

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: K AND R EXPRESS SYSTEMS INC, § Case No. 04-15074-JS
K AND R EXPRESS SYSTEMS INC §

Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

DAVID GROCHOCINSKI, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$169,504.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$2,212,378.68</u>	Claims Discharged Without Payment: <u>\$29,595,782.01</u>
Total Expenses of Administration: <u>\$783,792.55</u>	

3) Total gross receipts of \$ 2,996,171.23 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,996,171.23 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$10,676,114.71	\$1,459,952.00	\$1,459,952.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	783,818.63	783,792.55	783,792.55
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	19,722,055.76	5,116,181.27	749,483.28
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	26,552,669.54	25,610,084.02	2,943.40
TOTAL DISBURSEMENTS	\$0.00	\$57,734,658.64	\$32,970,009.84	\$2,996,171.23

4) This case was originally filed under Chapter 7 on April 15, 2004.
The case was pending for 87 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/08/2011 By: /s/DAVID GROCHOCINSKI, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TRACTORS AND TRAILERS/UNLIENED	1229-000	537,315.57
BANC ONE LIENED VEHICLES	1229-000	1,377,891.50
GE CAPITAL LIENED VEHICLES	1229-000	108,227.50
REFUND OF VEHICLES	1129-000	185,177.96
UNSCHEDULED REFUNDS	1229-000	58,932.81
2003 LINCOLN NAVIGATOR	1229-000	29,000.00
POST PETITION USE AND OCCUPANCY	1249-000	58,764.21
PREFERENCES	1241-000	613,535.90
Interest Income	1270-000	27,325.78
TOTAL GROSS RECEIPTS		\$2,996,171.23

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
76	GENERAL ELECTRIC CAPITAL CORP	4110-000	N/A	897,821.30	0.00	0.00
99	BLUE KNIGHT POLICE LTD	4220-000	N/A	4,290.00	0.00	0.00
216	ADVANTAGE AUTO SALES	4210-000	N/A	1,878.04	0.00	0.00
523	LASALLE BANK NAT'L ASSOC/MICHAEL EIDELMAN	4210-000	N/A	8,312,173.37	0.00	0.00

GENERAL ELECTRIC CREDIT CORP 4210-000	N/A	108,227.50	108,227.50	108,227.50
BANC ONE LEASING CORPORATION 4210-000	N/A	1,348,724.50	1,348,724.50	1,348,724.50
AFFTON PROPERTIES, INC. 4220-000	N/A	3,000.00	3,000.00	3,000.00
TOTAL SECURED CLAIMS		\$0.00	\$10,676,114.71	\$1,459,952.00

EXHIBIT 4 —CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DAVID GROCHOCINSKI, TRUSTEE	2100-000	N/A	113,132.68	113,106.60	113,106.60
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-000	N/A	21,771.00	21,771.00	21,771.00
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-000	N/A	480.60	480.60	480.60
SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	3410-000	N/A	18,902.50	18,902.50	18,902.50
LONDON PROPERTY, LLC AND MIDWEST FREIGHTWAYS, INC.	2410-000	N/A	125,000.00	125,000.00	125,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	556.45	556.45	556.45
IRON MOUNTAIN RECORDS MANAGEMENT	2990-000	N/A	442.51	442.51	442.51
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3210-000	N/A	49,950.00	49,950.00	49,950.00
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3220-000	N/A	15,662.66	15,662.66	15,662.66
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	442.51	442.51	442.51
HILLS PROPERTIES, LLC	2410-000	N/A	2,000.00	2,000.00	2,000.00
HILLSBORO TRANSPORTATION CO.	2410-000	N/A	5,700.00	5,700.00	5,700.00
AFFTONPROPERTIES, LLC	2410-000	N/A	26,904.00	26,904.00	26,904.00
GRAHAM SHIP BY TRUCK	2410-000	N/A	14,080.00	14,080.00	14,080.00
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	3,458.14	3,458.14	3,458.14
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	448.59	448.59	448.59
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	442.51	442.51	442.51
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	437.05	437.05	437.05
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	437.05	437.05	437.05
AMERICAN AUCTION ASSOCIATES, INC.	3620-000	N/A	427.73	427.73	427.73
LONDON PROPERTY, LLC	2990-000	N/A	799.46	799.46	799.46
RALLY CAPITAL LLC	2990-000	N/A	9,050.00	9,050.00	9,050.00
DAVID E. GROCHOCINSKI	2200-000	N/A	1,774.82	1,774.82	1,774.82
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	437.05	437.05	437.05
RALLY CAPITAL LLC	2990-000	N/A	3,285.00	3,285.00	3,285.00

IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	437.05	437.05	437.05
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	969.85	969.85	969.85
ROBERT ROGULIC	2410-000	N/A	-532.80	-532.80	-532.80
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	437.05	437.05	437.05
IRON MOUNTAIN	2410-000	N/A	604.07	604.07	604.07
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	441.73	441.73	441.73
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	441.73	441.73	441.73
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	441.73	441.73	441.73
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	441.73	441.73	441.73
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	432.16	432.16	432.16
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	441.73	441.73	441.73
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	1,261.16	1,261.16	1,261.16
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	443.64	443.64	443.64
BAKER STERCHI COWDEN & RICE LLC	2410-000	N/A	-815.48	-815.48	-815.48
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	496.47	496.47	496.47
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	547.46	547.46	547.46
ROBERT ROGULIC	2410-000	N/A	-161.34	-161.34	-161.34
LASALLE BANK NA	2990-000	N/A	45.00	45.00	45.00
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	443.64	443.64	443.64
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	443.64	443.64	443.64
DEVELOPMENT SPECIALISTS, INC.	3731-000	N/A	65,019.50	65,019.50	65,019.50
DEVELOPMENT SPECIALISTS, INC.	3732-000	N/A	106.57	106.57	106.57
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	81,339.50	81,339.50	81,339.50
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-610	N/A	14,803.11	14,803.11	14,803.11
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN	2410-000	N/A	-547.46	-547.46	-547.46
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	532.87	532.87	532.87
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	490.76	490.76	490.76
IRON MOUNTAN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
SCHWEICKERT & GANASSIN	2410-000	N/A	-81.40	-81.40	-81.40
IRON MOUNTAIN	2410-000	N/A	451.47	451.47	451.47
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-610	N/A	1,530.35	1,530.35	1,530.35

SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	69,455.00	69,455.00	69,455.00
DEVELOPMENT SPECIALISTS INC.	3731-000	N/A	11,607.50	11,607.50	11,607.50
DEVELOPMENT SPECIALISTS INC.	3732-000	N/A	5.98	5.98	5.98
IRON MOUNTAIN RECORDS MANAGEMENT	2700-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN RECORDS MANAGEMENT	2410-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN RECORDS MGMT	2410-000	N/A	812.44	812.44	812.44
BELL BOYD & LLOYD LLP	2410-000	N/A	-360.97	-360.97	-360.97
IRON MOUNTAIN	2410-000	N/A	465.30	465.30	465.30
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	558.45	558.45	558.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3210-600	N/A	52,548.00	52,548.00	52,548.00
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	3220-610	N/A	506.03	506.03	506.03
DEVELOPMENT SPECIALISTS, INC.	3731-000	N/A	10,260.00	10,260.00	10,260.00
DEVELOPMENT SPECIALISTS, INC.	3732-000	N/A	1.70	1.70	1.70
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	481.45	481.45	481.45
IRON MOUNTAIN	2410-000	N/A	480.38	480.38	480.38
IRON MOUNTAIN	2410-000	N/A	505.50	505.50	505.50
IRON MOUNTAIN	2410-000	N/A	551.04	551.04	551.04
IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97
IRON MOUNTAIN	2410-000	N/A	551.58	551.58	551.58
IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	677.04	677.04	677.04
IRON MOUNTAIN	2410-000	N/A	627.94	627.94	627.94
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3210-600	N/A	20,157.50	20,157.50	20,157.50
SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	3220-610	N/A	421.68	421.68	421.68
DEVLOPMENT SPECIALISTS, INC.	3731-000	N/A	1,138.50	1,138.50	1,138.50
IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97

IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97
IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97
IRON MOUNTAIN	2410-000	N/A	540.97	540.97	540.97
IRON MOUNTAIN	2410-000	N/A	566.76	566.76	566.76
IRON MOUNTAIN	2410-000	N/A	566.76	566.76	566.76
IRON MOUNTAIN	2410-000	N/A	451.47	451.47	451.47
IRON MOUNTAIN	2410-000	N/A	566.76	566.76	566.76
IRON MOUNTAIN	2410-000	N/A	575.03	575.03	575.03
UPS	2990-000	N/A	16.69	16.69	16.69
IRON MOUNTAIN	2410-000	N/A	566.76	566.76	566.76
IRON MOUNTAIN	2410-000	N/A	550.63	550.63	550.63
IRON MOUNTAIN	2410-000	N/A	550.63	550.63	550.63
IRON MOUNTAIN	2410-000	N/A	9,454.50	9,454.50	9,454.50
IRON MOUNTAIN	2410-000	N/A	550.63	550.63	550.63
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	654.69	654.69	654.69
IRON MOUNTAIN	2410-000	N/A	-371.68	-371.68	-371.68
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	783,818.63	783,792.55	783,792.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JP MORGAN CHASE	5300-000	N/A	N/A	446,398.36	158,395.88
	JP MORGAN CHASE	5300-000	N/A	N/A	110,706.80	39,282.19
	JP MORGAN CHASE	5300-000	N/A	N/A	25,890.26	9,186.67
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	53,567.84	19,007.53
	JP MORGAN CHASE	5800-000	N/A	N/A	110,706.80	9,186.67

	JP MORGAN CHASE	5800-000	N/A	N/A	25,890.26	39,282.19
	UNITED STATES TREASURY	5800-000	N/A	N/A	14,284.74	5,068.68
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	59,818.23	21,225.36
	JP MORGAN CHASE	5800-000	N/A	N/A	5,403.53	0.00
	JP MORGAN CHASE	5800-000	N/A	N/A	1,263.73	0.00
	UNITED STATES TREASURY	5800-000	N/A	N/A	697.22	0.00
	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	5800-000	N/A	N/A	2,919.64	0.00
1	Carrano, John	5300-000	N/A	N/A	0.00	0.00
2	Hocker, Charles R	5300-000	N/A	N/A	0.00	0.00
4	CLERK, U.S. BANKRUPTCY COURT - Jankuski, Robert J Jr	5300-001	N/A	2,796.80	1,799.75	638.62
5	Ostaszewski, Peter	5300-000	N/A	4,925.00	3,169.24	1,124.55
6	Ostaszewski, Peter	5300-000	N/A	4,300.00	2,767.05	981.84
7	Corley, Duane	5300-000	N/A	2,054.19	1,321.86	469.05
8	Lund, Gary R	5300-000	N/A	N/A	0.00	0.00
10	Central States Southeast & Southwest Areas	5200-000	N/A	14,166,373.51	0.00	0.00
11P	Local 705 IBT Health & Welfare Fund	5400-000	N/A	32,638.80	32,638.80	0.00
12	Local 705 IBT Health & Welfare Fund	5400-000	N/A	32,454.40	32,454.40	0.00
13	Carrano, Paul T	5300-000	N/A	4,925.00	3,169.24	1,124.55
14	Greenberg, Ray	5300-000	N/A	2,228.04	1,433.74	508.75
15	Columbian Distrubution Svs Inc	5200-000	N/A	4,860.00	4,860.00	4,860.00
17	Oblazny, Gerard	5300-000	N/A	N/A	0.00	0.00
18P	Bernard, Jr, Benard J	5300-000	N/A	4,925.00	3,169.24	1,124.55
21	Deerr, Ronald C	5300-000	N/A	N/A	0.00	0.00
25	Hocker, Ronald E	5300-000	N/A	974.88	627.33	222.61
26	Kountz, William	5300-000	N/A	N/A	0.00	0.00
30	Klong, Lawrence	5300-000	N/A	3,285.52	2,114.23	750.20
33	Mizanin, Jr Michael O	5300-000	N/A	N/A	0.00	0.00
35	Smith, Jon S	5300-000	N/A	N/A	0.00	0.00
36	DAWSON, WILLIAM L	5300-000	N/A	3,187.50	2,051.14	727.82
39	Parquet, Laurie J	5300-000	N/A	N/A	0.00	0.00
40	Hall, John D	5300-000	N/A	N/A	0.00	0.00
41	Parquet, Laurie J	5300-000	N/A	2,500.00	1,608.75	570.84
42	Cortez, Paul	5300-000	N/A	N/A	0.00	0.00
43	Joseph Franczyk	5300-000	N/A	N/A	0.00	0.00
44	Karl L Enzenbacher	5300-000	N/A	N/A	0.00	0.00

45	Zeman, Robert	5300-000	N/A	1,442.00	927.93	329.27
46	Kevin Gleich	5300-000	N/A	4,925.00	3,169.24	1,124.55
47	Karen Steffen	5300-000	N/A	N/A	0.00	0.00
48	FLESVIG, DAWN	5300-000	N/A	N/A	0.00	0.00
49	Donna Mae Jones	5300-000	N/A	3,278.56	2,109.75	748.61
50	MILLS, MICHAEL J, ESQ	5400-000	N/A	15,629.64	15,629.64	0.00
51	Adela L Kraus	5300-000	N/A	N/A	0.00	0.00
52	Ecklund, Kathleen	5300-000	N/A	2,620.00	1,685.97	598.24
53	Giampa, Ronald W	5300-000	N/A	4,925.00	3,169.24	1,124.55
54	GLASPIE, STUART	5300-000	N/A	3,728.20	2,399.09	851.28
55	Sotir, Michael	5300-000	N/A	N/A	0.00	0.00
56	Sotir, Michael	5300-000	N/A	N/A	0.00	0.00
58	CLERK, U.S. BANKRUPTCY COURT - Moore, Brian	5300-001	N/A	519.20	334.10	118.56
60	Richard E Drury	5300-000	N/A	4,767.18	3,067.67	1,088.51
61	IAM NATIONAL PENSION FUND	5400-000	N/A	5,766.40	5,766.40	0.00
62	EDWARD J Swan	5300-000	N/A	2,949.07	1,897.73	673.38
63	Central States Southeast & Southwest Areas	5400-000	N/A	125,280.42	0.00	0.00
65	CENTRAL STATES SOUTHEAST &	5400-000	N/A	364,923.46	364,923.46	0.00
66	Central States Southeast & Southwest Areas	5400-000	N/A	125,280.42	125,280.42	0.00
68	Michael S Wozney	5300-000	N/A	N/A	0.00	0.00
69P	ROSEVILLE T.L. II, LLC	5200-000	N/A	29,266.23	29,266.23	29,266.23
71P-2	INDIANA DEPARTMENT OF REVENUE	5800-000	N/A	64,579.19	0.00	0.00
72P	INDIANA DEPARTMENT OF REVENUE	5800-000	N/A	64,545.27	64,545.27	0.00
73	Illinois Dept of Employment Security	5800-000	N/A	204,221.07	204,221.07	0.00
74	Walcott, Paul	5300-000	N/A	4,914.25	3,162.32	1,122.10
75	Halvorsen, Gary	5300-000	N/A	N/A	0.00	0.00
80	Merchandise Warehouse Co Inc	5200-000	N/A	7,916.65	7,916.65	7,916.65
81	ANNESE, VICTORIA	5300-000	N/A	N/A	0.00	0.00
84	Ohio Bureau of Workers' Compensation	5800-000	N/A	447,162.02	0.00	0.00
85	Ohio Bureau of Workers' Compensation	5800-000	N/A	165,655.14	165,655.14	0.00
86	Shear, Charles T	5300-000	N/A	N/A	0.00	0.00
101	O'Donnell, Daniel P	5300-000	N/A	N/A	0.00	0.00
103	Smith, Michael	5300-000	N/A	N/A	0.00	0.00
105P	CANZONA, JAMES	5300-000	N/A	2,388.53	1,537.02	545.39
106	CLERK, U.S. BANKRUPTCY COURT - DAVIS, AROONRATANA	5300-001	N/A	4,925.00	3,169.24	1,124.55

107	CLERK, U.S. BANKRUPTCY COURT - Smith, Michael D	5300-001	N/A	2,565.92	1,651.16	585.89
110	YATES, STEVEN	5300-000	N/A	N/A	0.00	0.00
115	Carlborg, Timothy R	5300-000	N/A	N/A	0.00	0.00
116	Carrano, John	5300-000	N/A	2,111.00	1,358.43	482.02
118	Enzenbacher, K	5300-000	N/A	N/A	0.00	0.00
124	Moll, James	5300-000	N/A	2,820.46	1,814.96	644.01
132	Weigand, Scott R	5300-000	N/A	4,925.00	3,169.24	1,124.55
133	CLERK, U.S. BANKRUPTCY COURT - WELLS, HOWARD	5300-001	N/A	660.00	424.71	150.71
134	Kountz, William	5300-000	N/A	4,717.38	3,035.63	1,077.14
138	THOMAS BORBERT	5300-000	N/A	1,093.85	703.89	249.77
142	HOFFARTH, DALE	5300-000	N/A	1,676.19	1,078.63	382.74
143	HOFFMAN, CHARLIE	5300-000	N/A	4,652.87	2,994.11	1,062.41
149	Michael S Wozney	5300-000	N/A	N/A	0.00	0.00
156	Paulsen, Peter L	5300-000	N/A	4,925.00	3,169.24	1,124.55
157	Renner, Phillip W	5300-000	N/A	4,925.00	3,169.24	1,124.55
158	JEFFREY BUKOVATZ	5300-000	N/A	4,925.00	3,169.24	1,124.55
159	CITY OF SHARONVILLE	5800-000	N/A	1,646.71	1,646.71	0.00
162	Smith, Jon S	5300-000	N/A	N/A	0.00	0.00
174P	CLERK, U.S. BANKRUPTCY COURT - ILLINOIS POWER	5200-001	N/A	218.69	218.69	218.69
175	GERLING, LARRY	5300-000	N/A	1,710.73	1,100.85	390.63
178	KOPERA, JOYCE	5300-000	N/A	3,561.28	2,291.68	813.17
179	NELSON, DAVID	5300-000	N/A	4,925.00	3,169.24	1,124.55
181	KOENEN, BENJAMIN	5300-000	N/A	N/A	0.00	0.00
186P	Teamsters Union Local No 142 Pension Fund	5400-000	N/A	356.00	356.00	0.00
187	DAUGHERTY, KIRK	5300-000	N/A	1,995.40	1,284.05	455.63
192	Greenberg, Ray	5300-000	N/A	N/A	0.00	0.00
200	CLERK, U.S. BANKRUPTCY COURT - THOMAS M. KUMP	5300-001	N/A	4,169.47	2,683.05	952.04
201	FILIPOVICH, MARKO	5300-000	N/A	4,925.00	3,169.24	1,124.55
206	LAWRENCE, RICK	5300-000	N/A	N/A	0.00	0.00
207	BATCHELOR, BRUCE	5300-000	N/A	1,374.00	884.17	313.74
210P	M L S L LLC	5200-000	N/A	5,746.50	0.00	0.00
220	Illinois Department of Revenue	5800-000	N/A	1,903.13	1,903.13	0.00
226P-2	Kentucky Department of Revenue	5800-000	N/A	5,849.73	5,849.73	0.00
231	SMITH, LISA L	5300-000	N/A	3,273.85	2,106.72	747.54
232	Regional Income Tax Agency	5800-000	N/A	N/A	0.00	0.00

234	Rynkus, Robert E	5300-000	N/A	N/A	0.00	0.00
253	CLERK, U.S. BANKRUPTCY COURT - ZUNIGA, FELIPE	5300-001	N/A	2,043.00	1,314.67	466.50
263	HALL, ROBERT J	5300-000	N/A	3,014.00	1,939.51	688.21
266	WALSH, JOHN	5300-000	N/A	1,198.20	771.04	273.60
267	ANNESE, VICTORIA	5300-000	N/A	4,800.00	3,088.80	1,096.01
269	Smith, Jr James F	5300-000	N/A	1,986.85	1,278.54	453.68
271	Hocker, Charles R	5300-000	N/A	2,911.48	1,873.54	664.80
272	TYLICKI, ALICE	5300-000	N/A	1,260.00	810.81	287.71
274	RONALD A LEGGETT/COLLECTOR REV	5800-000	N/A	983.44	983.44	0.00
279	Automobile Mechanical Local 701	5200-000	N/A	7,187.00	0.00	0.00
280	GERALD MICHNO, SR.	5300-000	N/A	2,000.00	1,287.00	456.68
281	Stribling, Kenneth W	5300-000	N/A	N/A	0.00	0.00
283	Wheeler, Alan P	5300-000	N/A	4,925.00	3,169.24	1,124.55
287	GWIZDALA, JOHN	5300-000	N/A	3,044.70	1,959.26	695.22
292	Joseph Franczyk	5300-000	N/A	N/A	0.00	0.00
297	Brown, Paul D	5300-000	N/A	N/A	0.00	0.00
299	CLERK, U.S. BANKRUPTCY COURT - Sharpe, Thomas	5300-001	N/A	3,100.00	1,994.85	707.84
301	STACK, ALBIN	5300-000	N/A	3,437.50	2,212.02	784.90
302	FLESVIG, DAWN	5300-000	N/A	N/A	0.00	0.00
303	FLESVIG, DAWN	5300-000	N/A	4,236.74	2,726.34	967.40
304	EDWARD J Swan	5300-000	N/A	N/A	0.00	0.00
307P	MADIGAN, MICHAEL	5300-000	N/A	4,925.00	3,169.24	1,124.55
309	Bobby L Ashley	5300-000	N/A	4,397.25	2,829.63	1,004.05
310	Karen Steffen	5300-000	N/A	2,175.00	1,399.61	496.63
315	Pieizynski, Gregg	5300-000	N/A	N/A	0.00	0.00
316	Stadler, Frederick	5300-000	N/A	2,158.16	1,388.78	492.79
319	Columbian Distrubution Svs Inc	5200-000	N/A	4,860.00	0.00	0.00
320	Columbian Distribution	5200-000	N/A	5,670.00	0.00	0.00
325	Andejaski, Gerald	5300-000	N/A	N/A	0.00	0.00
326P	Andejaski, Gerald	5300-000	N/A	4,925.00	3,169.24	1,124.55
327	AGGRESSIVE MEDICAL COST	5400-000	N/A	3,698.98	3,698.98	0.00
328	Kowalski, Christopher M	5300-000	N/A	1,170.00	752.89	267.16
329	SHAUGHNESSY, DENISE	5300-000	N/A	4,290.85	2,761.16	979.75
332P	Local 710 Pension Fund	5400-000	N/A	239,457.20	239,457.20	0.00
333	Local 710 Welfare Fund & Welfare Fund	5400-000	N/A	92,164.40	92,164.40	0.00

334	Dills, Tommy	5300-000	N/A	4,925.00	3,169.24	1,124.55
335	Mizanin, Jr Michael O	5300-000	N/A	4,925.00	3,169.24	1,124.55
336P	Department of the Treasury - IRS	5800-000	N/A	44,710.89	44,710.89	0.00
338	WILLIAM GARRETT	5300-000	N/A	3,166.50	2,037.64	723.03
343P	Johnson, Mackie W Sr	5300-000	N/A	4,925.00	3,169.24	1,124.55
344P	Pieizynski, Gregg	5300-000	N/A	4,925.00	3,169.24	1,124.55
347P	MCAREAVEY, ROBERT	5300-000	N/A	4,925.00	3,169.24	1,124.55
349P	Smith, Jon S	5300-000	N/A	4,925.00	3,169.24	1,124.55
353P	CLERK, U.S. BANKRUPTCY COURT - Brown, Paul D	5300-001	N/A	4,925.00	3,169.24	1,124.55
354P	Frederick, Raymond	5300-000	N/A	4,925.00	3,169.24	1,124.55
355	Huffer, Anthony A	5300-000	N/A	4,925.00	3,169.24	1,124.55
356P	Hall, John D	5300-000	N/A	4,925.00	3,169.24	1,124.55
357	CLERK, U.S. BANKRUPTCY COURT - Maves, John	5300-001	N/A	4,925.00	3,169.24	1,124.55
358P	Nash, David G	5300-000	N/A	4,925.00	3,169.24	1,124.55
359P	O'Donnell, Daniel P	5300-000	N/A	4,925.00	3,169.24	1,124.55
362	GALASON, RONALD	5300-000	N/A	4,925.00	3,169.24	0.00
363P	Halvorsen, Gary	5300-000	N/A	N/A	0.00	0.00
364	Michino, Gerald Jr	5300-000	N/A	1,224.38	787.89	279.58
365P	Mazzuca, Michael R	5300-000	N/A	4,925.00	3,169.24	1,124.55
366P	CLERK, U.S. BANKRUPTCY COURT - Childress, Delbert A	5300-001	N/A	4,925.00	3,169.24	1,124.55
368P	Bauser, Joseph John	5300-000	N/A	4,925.00	3,169.24	1,124.55
369P	Nicholas Meyers	5300-000	N/A	N/A	0.00	0.00
370P	Nicholas Meyers	5300-000	N/A	4,925.00	3,169.24	1,124.55
371P	Doyle, Sherry	5300-000	N/A	4,925.00	3,169.24	1,124.55
372P	CLERK, U.S. BANKRUPTCY COURT - Scott, Ricky A	5300-001	N/A	4,925.00	3,169.24	1,124.55
374P	Dawne Villa	5300-000	N/A	4,925.00	3,169.24	1,124.55
375P	Jonathan Berning	5300-000	N/A	4,925.00	3,169.24	1,124.55
376P	Heater, Charles B	5300-000	N/A	4,925.00	3,169.24	1,124.55
377P	Kenneth F Pavlis Jr	5300-000	N/A	4,925.00	3,169.24	1,124.55
378P	Jarrell, David	5300-000	N/A	4,925.00	3,169.24	1,124.55
379P	Vangelos, Tony	5300-000	N/A	4,925.00	3,169.24	1,124.55
380P	Randy Marciano	5300-000	N/A	4,925.00	3,169.24	1,124.55
381P	TIMOTHY HARTNETT	5300-000	N/A	4,925.00	3,169.24	1,124.55
382P	Mormino, Michael	5300-000	N/A	4,925.00	3,169.24	1,124.55
383P	Russell P Portis	5300-000	N/A	4,925.00	3,169.24	1,124.55

384P	Lang, Daniel J	5300-000	N/A	4,925.00	3,169.24	1,124.55
386P	Edwards, Glen	5300-000	N/A	4,925.00	3,169.24	1,124.55
387P	Timothy F Semerau	5300-000	N/A	4,925.00	3,169.24	1,124.55
388P	MASSEY, TIMOTHY	5300-000	N/A	4,925.00	3,169.24	1,124.55
389P	Victoria Marek	5300-000	N/A	4,925.00	3,169.24	1,124.55
390P	Adela L Kraus	5300-000	N/A	4,925.00	3,169.24	1,124.55
391P	EDWARD SMITH	5300-000	N/A	4,925.00	3,169.24	1,124.55
392P	ROBIN MILLER	5300-000	N/A	4,925.00	3,169.24	1,124.55
393P	Weigand, Walter	5300-000	N/A	4,925.00	3,169.24	1,124.55
394P	Feldman, Brian	5300-000	N/A	4,925.00	3,169.24	1,124.55
395P	Joseph Franczyk	5300-000	N/A	4,925.00	3,169.24	1,124.55
396P	CLERK, U.S. BANKRUPTCY COURT - SCOTT KOZICKI	5300-001	N/A	4,925.00	3,169.24	1,124.55
397P	YATES, STEVEN	5300-000	N/A	4,925.00	3,169.24	1,124.55
398P	Weller, Gerald	5300-000	N/A	4,925.00	3,169.24	1,124.55
399P	DONALD W ZWADE	5300-000	N/A	4,925.00	3,169.24	1,124.55
400P	Shear, Charles T	5300-000	N/A	4,925.00	3,169.24	1,124.55
401P	CLERK, U.S. BANKRUPTCY COURT - Wheeler, Phil E	5300-001	N/A	4,925.00	3,169.24	1,124.55
402P	Uhl, John	5300-000	N/A	4,925.00	3,169.24	1,124.55
403P	AL GOSS	5300-000	N/A	4,925.00	3,169.24	1,124.55
404P	Giusti, Joseph	5300-000	N/A	4,925.00	3,169.24	1,124.55
405P	Verburg, Gary	5300-000	N/A	4,925.00	3,169.24	1,124.55
406P	Oblazny, Gerard	5300-000	N/A	4,925.00	3,169.24	1,124.54
407P	MOORE, WILLIE	5300-000	N/A	4,925.00	3,169.24	1,124.54
408P	CLERK, U.S. BANKRUPTCY COURT - McEvoy, Ivan	5300-001	N/A	4,925.00	3,169.24	1,124.54
409P	Smith, Michael	5300-000	N/A	N/A	0.00	0.00
410P	Jack Matson	5300-000	N/A	4,925.00	3,169.24	1,124.54
411P	LAWRENCE, RICK	5300-000	N/A	4,925.00	3,169.24	1,124.54
412P	Charles A Michael	5300-000	N/A	4,925.00	3,169.24	1,124.54
413P	Buchanan, Mark	5300-000	N/A	4,925.00	3,169.24	1,124.54
414P	MICHAEL WYSOCKI	5300-000	N/A	4,925.00	3,169.24	1,124.54
415P	David J Decker	5300-000	N/A	4,925.00	3,169.24	1,124.54
416P	Martin John Rodriguez	5300-000	N/A	4,925.00	3,169.24	1,124.54
417P	Darrell Couch	5300-000	N/A	4,925.00	3,169.24	1,124.54
418P	Smith, Ty R	5300-000	N/A	4,925.00	3,169.24	1,124.54
419P	Patrick D McCabe	5300-000	N/A	4,925.00	3,169.24	1,124.54

420P	Charles W Warning	5300-000	N/A	4,925.00	3,169.24	1,124.54
421P	Wolfgram, Daniel	5300-000	N/A	4,925.00	3,169.24	1,124.54
422P	Jagodzinski, Edward	5300-000	N/A	4,925.00	3,169.24	1,124.54
423P	Mateo, Noel A	5300-000	N/A	4,925.00	3,169.24	1,124.54
424P	Hiram Torres	5300-000	N/A	4,925.00	3,169.24	1,124.54
425P	KLUSACEK, DAVID	5300-000	N/A	4,925.00	3,169.24	1,124.54
426P	EDWARD J Swan	5300-000	N/A	4,925.00	3,169.24	1,124.54
427P	Terrance Lamar Nickson	5300-000	N/A	4,925.00	3,169.24	1,124.54
428P	Thomas Stahl	5300-000	N/A	4,925.00	3,169.24	1,124.54
429P	Longacre, Timothy	5300-000	N/A	4,925.00	3,169.24	1,124.54
430P	CLERK, U.S. BANKRUPTCY COURT - Mark T Bussen	5300-001	N/A	4,925.00	3,169.24	1,124.54
431	Layne, Oscar	5300-000	N/A	162.43	104.52	37.09
432P	Todd Moore Sr	5300-000	N/A	4,925.00	3,169.24	1,124.54
433P	Halvorsen, Gary	5300-000	N/A	N/A	0.00	0.00
434P	Daniel C McPherson	5300-000	N/A	4,925.00	3,169.24	1,124.54
435	KLEIN, LISA	5300-000	N/A	2,622.25	1,687.42	598.75
436P	Mayer, Wayne G	5300-000	N/A	4,925.00	3,169.24	1,124.54
437P	Larry Bireley	5300-000	N/A	4,925.00	3,169.24	1,124.54
438P	CLERK, U.S. BANKRUPTCY COURT - Frye, Randy	5300-001	N/A	4,925.00	3,169.24	1,124.54
439P	Mark W Behling	5300-000	N/A	4,925.00	3,169.24	1,124.54
440P	Brian Kip Wilcox	5300-000	N/A	4,925.00	3,169.24	1,124.54
441P	Mario Galvan	5300-000	N/A	4,925.00	3,169.24	1,124.54
442	DUANE STREAUERT	5300-000	N/A	4,925.00	3,169.24	1,124.54
443P	Thomas Gartner	5300-000	N/A	4,925.00	3,169.24	1,124.54
444P	Vance Arnold	5300-000	N/A	4,925.00	3,169.24	1,124.54
445P	Michael S Wozney	5300-000	N/A	4,925.00	3,169.24	1,124.54
446	Lauren M Benard	5300-000	N/A	4,925.00	3,169.24	1,124.54
447P	Arnold, Kenneth J	5300-000	N/A	4,925.00	3,169.24	1,124.54
448P	TODD COLLMAN	5300-000	N/A	4,925.00	3,169.24	1,124.54
449P	BEHUN, PAUL	5300-000	N/A	4,925.00	3,169.24	1,124.54
450P	Mary F Furlong	5300-000	N/A	4,925.00	3,169.24	1,124.54
451P	CLERK, U.S. BANKRUPTCY COURT - Kowaleski, Jodi	5300-001	N/A	4,925.00	3,169.24	1,124.54
453P	DOLLE, MARK	5300-000	N/A	4,925.00	3,169.24	1,124.54
454P	Gillespie, Larry Allen	5300-000	N/A	4,925.00	3,169.24	1,124.54
455P	ENZENBACKER, K	5300-000	N/A	4,925.00	3,169.24	1,124.54

456P	Thomas R Jost	5300-000	N/A	4,925.00	3,169.24	1,124.54
457P	Draper, Vince	5300-000	N/A	4,925.00	3,169.24	1,124.54
458P	Karen P Mysliwiec	5300-000	N/A	4,925.00	3,169.24	1,124.54
459P	Ronald D Essenprias	5300-000	N/A	4,925.00	3,169.24	1,124.54
460P	Michael R Carroll	5300-000	N/A	4,925.00	3,169.24	1,124.54
461P	Jindra, Thomas J	5300-000	N/A	4,925.00	3,169.24	1,124.54
462P	Duttko, Kenneth	5300-000	N/A	4,925.00	3,169.24	1,124.54
463P	CLERK, U.S. BANKRUPTCY COURT - BRIAN CLARK	5300-001	N/A	4,925.00	3,169.24	1,124.54
464P	Morrison, Thomas Kenneth	5300-000	N/A	4,925.00	3,169.24	1,124.54
465P	HERBERT, JAMES	5300-000	N/A	4,925.00	3,169.24	1,124.54
466	Thomas M Swiatowie	5300-000	N/A	1,700.00	1,093.95	388.17
467P	Gruszczyński, Donald	5300-000	N/A	4,925.00	3,169.24	1,124.54
468P	Michael S Getty	5300-000	N/A	4,925.00	3,169.24	1,124.54
469P	MICHAEL GETCH	5300-000	N/A	4,925.00	3,169.24	1,124.54
470P	JOHN MCCARTHY	5300-000	N/A	4,925.00	3,169.24	1,124.54
471P	ROBIN GOLDMAN	5300-000	N/A	4,925.00	3,169.24	1,124.54
472P	Jerry Arnold	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROBERT KUHASZ	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	PATRICK ROBERTS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	TRAVIS HOWARD	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	WILLIAM BRYANT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DAVID HEDGES	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - BRYAN BENNETT	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	THOMS DAVIDSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	BRAD DAVIS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	FRANK EIFERT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	WARREN FETTER JR	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	RODNEY PARKS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JAMES STEWART	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROBERT WALTERS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JAMES BECKMAN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - DENNIS DENEEN	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	STEVEN NELSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DAVID OLDENBURG	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	STEVE TRIFUNOV	5300-000	N/A	4,925.00	3,169.24	1,124.54

473	DALE WANOUS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DENNIS FALVEY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DAVID BLACK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	GLENN HUBER	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - RICK JONES	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	WILLIAM BUTRUM	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	RANDALL WALTERS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JAY KURTH	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	TIM JOHNSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	LYLE KOENIG	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MILTON JOHNS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JIMMIE ROBINSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL WERTHMANN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROGER ADKINS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JAMES CARROS	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	MARK E GLADY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - HOWARD O. LAYNE	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	JOSEPH M LOWNEY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MARTIN PROK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MIKE TIRK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	GREG CORNELIUS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	GLEN STONE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JOHN BUNCH	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JEFFREY GASPARD	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	JAMES SATRE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	GERARD ANDEJESKI	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JOSEPH CURTIN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	TOMMY DILLS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MIKE DOTTO	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	WILLIAM GARRETT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CHARLES HOWSE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	BOBBY KNIGHT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DANIEL O'SULLIVAN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DUSHAUN PHELPS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JAMES RITCHIE	5300-000	N/A	4,925.00	3,169.24	1,124.54

473	ROBERT SOLNER	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	FRANK STORM	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JAMES SUPERCZYNSKI	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	JAMES SWEENEY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ABSALON TORRES	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL TRYNISZEWSKI	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JOHN BOWEN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL MIKESH	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL MULLINS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - MELVIN PAPPE JR	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	LANCE SCOTT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	RICHARD J SOBCZYK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JOSEPH STERN	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	JASON ANSEL	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JOHN J BAKER	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	BRIAN BEMBENEK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	NORMAN BOYD	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - RICHARD CHIARELLI	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	EDWIN DESPARROIS JR	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	EDDIE M EVANS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JOSEPH FARIAS, JR.	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	JAMES FREDERICKS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	STEVEN FUGATE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - KEN GAIDELIS	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	HERI GARCIA	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JOSE GARCIA	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	ANTHONY GETTO	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	SERGIO GUZMAN	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	JOHN GWIZDALA	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROOSEVELT HARRINGTON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - LAWRENCE HENDERSON	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	DANIEL JOHNSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	SCOTT KAITSCHUCK	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MARK KOWALSKI	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL F KOZIOL	5300-000	N/A	4,925.00	3,169.24	1,124.54

473	ROBERT D MAZUR	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROBERT J MCELROY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DANIEL P O'DONNELL	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - JAMES PATTERSON	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	TIMOTHY PETERSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROBERTO RODRIQUEZ	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	PETER ROETERS	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	LEO RYGULA	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - RICK SIGNORE	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	DEREK L TATE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	HECTOR VALAZQUEZ	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - MICHAEL VINYARD	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - DAN VOGRIG	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	MICHAEL WEIGAWD	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	TED WOLOSZYNSKI	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - ROBERT WOMACK	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	MAUREEN GRANT	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ANN HUNDLEY	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLERK, U.S. BANKRUPTCY COURT - COURTNEY KEGG	5300-001	N/A	4,925.00	3,169.24	1,124.54
473	ALICE M LAVALLE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	ROBERT ROESCKE	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	DEANNE TRIPP (OSTASZEWSKI)	5300-000	N/A	4,925.00	3,169.24	1,124.54
473	CLARISSA VITACCO	5300-000	N/A	4,925.00	3,169.24	1,124.54
473P	Teamsters National Freight Industry	5400-000	N/A	1,551,375.00	1,551,375.00	0.00
474P	CHRISTINE EGBERT	5300-000	N/A	4,925.00	3,169.24	1,124.54
475P	Brian Paulson	5300-000	N/A	4,925.00	3,169.24	1,124.54
476P	Thomas Mertz	5300-000	N/A	4,925.00	3,169.24	1,124.54
477P	Cole, David	5300-000	N/A	4,925.00	3,169.24	1,124.54
478P	Garza, Adrian	5300-000	N/A	4,925.00	3,169.24	1,124.54
479P	Kenneth F Wich Jr	5300-000	N/A	4,925.00	3,169.24	1,124.54
480P	Lucas, Stephen H	5300-000	N/A	4,925.00	3,169.24	1,124.54
481P	Samuel Reed	5300-000	N/A	4,925.00	3,169.24	1,124.54
482P	Lund, Gary R	5300-000	N/A	4,925.00	3,169.24	1,124.54
483P	Banas, John	5300-000	N/A	4,925.00	3,169.24	1,124.54
484P	Leonhardt, James	5300-000	N/A	4,925.00	3,169.24	1,124.54

485P	BIESE, JAMES E	5300-000	N/A	4,925.00	3,169.24	1,124.54
486P	James D Kelly	5300-000	N/A	4,925.00	3,169.24	1,124.54
487P	Burts, Clence Jr	5300-000	N/A	4,925.00	3,169.24	1,124.54
488P	Carlborg, Timothy R	5300-000	N/A	4,925.00	3,169.24	1,124.54
489P	LEHR, DAVE	5300-000	N/A	4,925.00	3,169.24	1,124.54
490P	WALTER RICHARDSON	5300-000	N/A	4,925.00	3,169.24	1,124.54
491P	Cloyd Moyer	5300-000	N/A	4,925.00	3,169.24	1,124.54
492P	Falash Jr, Richard E	5300-000	N/A	4,925.00	3,169.24	1,124.54
493P	PLATZER, BRUCE	5300-000	N/A	4,925.00	3,169.24	1,124.54
494P	Michael P Stachurski	5300-000	N/A	4,925.00	3,169.24	1,124.54
495P	Wilks, Nick	5300-000	N/A	4,925.00	3,169.24	1,124.54
496P	Dunfee, Marc A	5300-000	N/A	4,925.00	3,169.24	1,124.54
497P	John Kunze	5300-000	N/A	4,925.00	3,169.24	1,124.54
499P	Stepka, Joseph Michael	5300-000	N/A	4,925.00	3,169.24	1,124.54
500P	Vollman D Robert	5300-000	N/A	4,925.00	3,169.24	1,124.54
501P	Enrique C. Frausto	5300-000	N/A	4,925.00	3,169.24	1,124.54
502P	Terry T. Sharon	5300-000	N/A	4,925.00	3,169.24	1,124.54
503P	Schemmer, Susan R	5300-000	N/A	4,925.00	3,169.24	1,124.54
504P	HOMYAK, DANIEL	5300-000	N/A	4,925.00	3,169.24	1,124.54
505P	Fisher, Sam E	5300-000	N/A	4,925.00	3,169.24	1,124.54
506P	Wade Klaffer	5300-000	N/A	4,925.00	3,169.24	1,124.54
507P	Stribling, Kenneth W	5300-000	N/A	4,925.00	3,169.24	1,124.54
508P	Rynkus, Robert E	5300-000	N/A	4,925.00	3,169.24	1,124.54
509P	Deerr, Ronald C	5300-000	N/A	4,925.00	3,169.24	1,124.54
510P	Bruce D. Pardue	5300-000	N/A	4,925.00	3,169.24	1,124.54
512P	CLERK, U.S. BANKRUPTCY COURT - ESTRADA, GLEN	5300-001	N/A	4,925.00	3,169.24	1,124.54
513P	Hanley, Steven	5300-000	N/A	4,925.00	3,169.24	1,124.54
514P	EDWARD LEITELT	5300-000	N/A	4,925.00	3,169.24	1,124.54
515P	Anderson, Randall Sr	5300-000	N/A	4,925.00	3,169.24	1,124.54
516P	Fraser, Robert G Jr	5300-000	N/A	4,925.00	3,169.24	1,124.54
517P	Halvorsen, Gary	5300-000	N/A	4,925.00	3,169.24	1,124.54
518	MARTINEZ, ANGELO	5300-000	N/A	4,925.00	3,169.24	1,124.54
519	Mills, Geroge	5300-000	N/A	4,925.00	3,169.24	1,124.54
520P	Falvey, Dennis	5300-000	N/A	4,925.00	3,169.24	1,124.54
521P	Gamino, Arthur	5300-000	N/A	4,925.00	3,169.24	1,124.54

522P	Durkin, Thomas	5300-000	N/A	4,925.00	3,169.24	1,124.54
525P	Byron, Timothy	5300-000	N/A	4,925.00	3,169.24	1,124.54
527P	Sotir, Michael	5300-000	N/A	4,925.00	3,169.24	1,124.54
528P	Thompson, Edward	5300-000	N/A	4,925.00	3,169.24	1,124.54
529P	Bloom, Charles	5300-000	N/A	4,925.00	3,169.24	1,124.54
530	Kolar, Kenneth	5300-000	N/A	4,925.00	3,169.24	1,124.54
531	LITTLEJOHN, BRIAN	5300-000	N/A	1,442.00	927.93	329.26
532	Automobile Mechanical Local 701	5400-000	N/A	69,152.64	69,152.64	0.00
532	LOCAL 701	5400-000	N/A	403.60	403.60	0.00
532	LOCAL 710	5400-000	N/A	39,400.00	39,400.00	0.00
532	IAM 701	5400-000	N/A	5,125.96	5,125.96	0.00
532P	KEITH FLYNN	5300-000	N/A	4,192.72	2,698.02	957.34
532P	WAYNE GIARRAPUTO	5300-000	N/A	4,192.72	2,698.02	957.34
532P	ROBERT PICCIONI	5300-000	N/A	4,192.72	2,698.02	957.34
532P	DAVID LAFORTUNE	5300-000	N/A	4,192.72	2,698.02	957.34
532P	CLERK, U.S. BANKRUPTCY COURT - ANTHONY GALASSI	5300-001	N/A	4,192.72	2,698.02	957.34
532P	CHRISTOPHER JOHNS	5300-000	N/A	4,192.72	2,698.02	957.34
532P	BRADLEY LATIMER	5300-000	N/A	4,192.72	2,698.02	957.34
533P	HOLLICK, JOHN E	5300-000	N/A	4,925.00	3,169.24	1,124.54
534P	Ecklund, Kathleen	5300-000	N/A	4,925.00	3,169.24	1,124.54
535	Nelson, Ronald W	5300-000	N/A	4,925.00	3,169.24	1,124.54
536	Baker, John	5300-000	N/A	4,925.00	3,169.24	1,124.54
541P	Smith, Michael	5300-000	N/A	4,925.00	3,169.24	1,124.54
543	Falvey, Dennis	5300-000	N/A	N/A	0.00	0.00
544	CLERK, U.S. BANKRUPTCY COURT - ST CLAIR, THOMAS	5300-001	N/A	3,238.50	2,083.96	739.45
545P	CLERK, U.S. BANKRUPTCY COURT - Matlock, Donald	5300-001	N/A	4,925.00	3,169.24	1,124.54
546P	ELSINGER, DALE	5300-000	N/A	4,925.00	3,169.24	1,124.54
547P	Koenen, Benjamin David	5300-000	N/A	4,925.00	3,169.24	1,124.54
548P	Pyzik, Timohy R Sr	5300-000	N/A	4,925.00	3,169.24	1,124.54
549P	Salgado, Ponciano	5300-000	N/A	4,925.00	3,169.24	1,124.54
550P	Schmidt, James E	5300-000	N/A	4,925.00	3,169.24	1,124.54
551P	Storm, Frank E	5300-000	N/A	4,925.00	3,169.24	1,124.54
552P	Crawford, Bernard	5300-000	N/A	4,925.00	3,169.24	1,124.54
553P	Jankowski, Leon J	5300-000	N/A	4,925.00	3,169.24	1,124.54
554P	DiCristina, Michael	5300-000	N/A	4,925.00	3,169.24	1,124.54

555P	Daly, Steven	5300-000	N/A	4,925.00	3,169.24	1,124.54
556P	Lattin, Robert M	5300-000	N/A	4,925.00	3,169.24	1,124.54
557P	Cortez, Paul	5300-000	N/A	4,925.00	3,169.24	1,124.54
558P	Gentry, John	5300-000	N/A	4,925.00	3,169.24	1,124.54
559P	Behrend, David E	5300-000	N/A	4,925.00	3,169.24	1,124.54
560P	Jones, Harry	5300-000	N/A	4,925.00	3,169.24	1,124.54
561P	Simmons, Stephen C	5300-000	N/A	4,925.00	3,169.24	1,124.54
562P	Gurin, Robert J	5300-000	N/A	4,925.00	3,169.24	1,124.54
563P	Ditto, Michael J	5300-000	N/A	4,925.00	3,169.24	1,124.54
564P	CLERK, U.S. BANKRUPTCY COURT - Dalton, Karen	5300-001	N/A	4,925.00	3,169.24	1,124.54
565P	GARY RAGSDALE	5300-000	N/A	4,925.00	3,169.24	1,124.54
566P	LiCavoli, Graziano T	5300-000	N/A	4,925.00	3,169.24	1,124.54
567P	Woloszynski, Ted	5300-000	N/A	4,925.00	3,169.24	1,124.54
568P	Ambrose, Anthony	5300-000	N/A	4,925.00	3,169.24	1,124.54
569P	Podlich, Clayton	5300-000	N/A	4,925.00	3,169.24	1,124.54
570P	Ford, James F Sr	5300-000	N/A	4,925.00	3,169.24	1,124.54
571P	RICHARD RAGSDALE	5300-000	N/A	4,925.00	3,169.24	1,124.54
572	RAGO, JOHN	5300-000	N/A	4,156.12	2,674.47	948.98
573P	TEBEAU, CRAIG	5300-000	N/A	4,925.00	3,169.24	1,124.54
576	Watson, Rebecca	5300-000	N/A	1,442.00	927.93	329.26
577P	Charles Willgues	5300-000	N/A	4,925.00	3,169.24	1,124.54
578	Dallas J Hoffman	5300-000	N/A	4,925.00	3,169.24	1,124.54
579P	Robert J Ramirez	5300-000	N/A	4,925.00	3,169.24	1,124.54
TOTAL PRIORITY UNSECURED CLAIMS				0.00	19,722,055.76	5,116,181.27
						749,483.28

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	JP MORGAN CHASE	7100-000	N/A	N/A	21,788.43	0.00
	JP MORGAN CHASE	7100-000	N/A	N/A	5,403.53	0.00
	JP MORGAN CHASE	7100-000	N/A	N/A	1,263.73	0.00
	ILLINOIS DEPARTMENT OF REVENUE	7100-000	N/A	N/A	2,614.62	0.00
3	Paulsen, Peter L	7100-000	N/A	7,565.27	0.00	0.00

5U	Ostaszewski, Peter	7100-000	N/A	8,998.00	5,790.21	0.00
9	ComEd Co	7100-000	N/A	13,341.07	13,341.07	0.00
11U	Local 705 IBT Health & Welfare Fund	7100-000	N/A	1,883,250.10	1,883,250.10	0.00
13U	Carrano, Paul T	7100-000	N/A	9,066.28	5,834.15	0.00
16	Columbian Distrubution Svs Inc	7100-000	N/A	5,670.00	0.00	0.00
18U	Bernard, Jr, Benard J	7100-000	N/A	21,637.22	13,923.54	0.00
19	Columbian Distrubution Svs Inc	7100-000	N/A	72,563.55	72,563.55	0.00
20	IBM Credit LLC	7100-000	N/A	33,222.00	33,222.00	0.00
22	Office Depot Inc	7100-000	N/A	2,226.86	2,226.86	0.00
23	W W Grainger Inc	7100-000	N/A	8,498.43	8,498.43	0.00
24	Simple Distributors LLC	7100-000	N/A	16,430.05	16,430.05	0.00
27	Merchandise Warehouse Co Inc	7100-000	N/A	7,500.00	0.00	0.00
28	Nelson, Melissa	7100-000	N/A	96,557.50	96,557.50	0.00
29	Ball & Ball Trucking Inc	7100-000	N/A	10,034.19	10,034.19	0.00
31	M L S L LLC	7100-000	N/A	18,346.50	18,346.50	0.00
32	M L S L LLC	7100-000	N/A	18,346.50	18,346.50	0.00
34	Nortec Communications Inc	7100-000	N/A	3,250.00	3,250.00	0.00
37	KOPERA, JOYCE	7100-000	N/A	3,561.28	0.00	0.00
38	Cardinal Health 200 Inc	7100-000	N/A	21,250.41	21,250.41	0.00
46U	Kevin Gleich	7100-000	N/A	9,366.77	6,027.52	0.00
53U	Giampa, Ronald W	7100-000	N/A	2,857.70	1,838.92	0.00
57	Weigand, Scott R	7100-000	N/A	6,192.72	0.00	0.00
59	Brotherm Hydronic Inc	7100-000	N/A	3,600.00	3,600.00	0.00
64	GRAHAM SHIP BY TRUCK CO	7100-000	N/A	49,920.00	49,920.00	0.00
67	MAYFIELD TRANSFER CO INC	7100-000	N/A	3,314.01	3,314.01	0.00
69U	ROSEVILLE T.L. II, LLC	7100-000	N/A	101,550.24	101,550.24	0.00
70	METRO CLEVELAND SECURITY INC	7100-000	N/A	4,160.16	4,160.16	0.00
71U-2	INDIANA DEPARTMENT OF REVENUE	7100-000	N/A	5,767.45	0.00	0.00
72U	INDIANA DEPARTMENT OF REVENUE	7100-000	N/A	5,767.45	5,767.45	0.00
77	Bell South Telecommunications Icn	7100-000	N/A	803.96	803.96	0.00
78	Carlborg, Timothy R	7100-000	N/A	5,800.00	0.00	0.00
79	Illinois Self Insurers Advisory Board	7100-000	N/A	200,000.00	200,000.00	0.00
82	Asset Acquisition Inc	7100-000	N/A	44,493.77	44,493.77	0.00
83	MJM Investigation Inc	7100-000	N/A	681.08	681.08	0.00
87	Ohio Bureau of Workers' Compensation	7100-000	N/A	204,479.10	204,479.10	0.00

88	IBM Credit LLC	7100-000	N/A	10,680.00	10,680.00	0.00
89	IBM Credit LLC	7100-000	N/A	8,859.77	8,859.77	0.00
90	PERFORMANCE PHYSICAL THERAPY	7100-000	N/A	N/A	0.00	0.00
91	Sprint Communications Company LP	7100-000	N/A	12,789.77	12,789.77	0.00
92	Bauser, Joseph John	7100-000	N/A	5,563.01	0.00	0.00
93	West Chicago Bandag	7100-000	N/A	29,720.16	29,720.16	0.00
94	Central States Southeast & Southwest Areas	7100-000	N/A	13,907,192.10	13,907,192.10	0.00
95	K & R EXPRESS SYSTEMS INC	7100-000	N/A	5,277.50	5,277.50	0.00
96	Sanchez & Daniels	7100-000	N/A	7,860.86	7,860.86	0.00
97	Averitt Express Inc	7100-000	N/A	112.60	0.00	0.00
98	Affton Properties LLC	7100-000	N/A	N/A	0.00	0.00
100	Roseville TL II LLC	7100-000	N/A	29,266.23	0.00	0.00
102	EASTMAN KODAK COMPANY	7100-000	N/A	34,329.00	34,329.00	0.00
104	Hills Properties LLC	7100-000	N/A	2,000.00	2,000.00	0.00
105	CANZONA, JAMES	7100-000	N/A	958.61	958.61	0.00
106U	DAVIS, AROONRATANA	7100-000	N/A	1,205.20	775.54	0.00
108	Michigan Conference of Teamsters Welfare Fund	7100-000	N/A	15,629.64	15,629.64	0.00
109	EMPIRE LEVEL MFG CO	7100-000	N/A	1,224.76	1,224.76	0.00
111	TEC MATERIAL HANDLING CORP	7100-000	N/A	3,315.60	3,315.60	0.00
112	AMERICAN FLEET SERVICES	7100-000	N/A	2,368.65	2,368.65	0.00
113	AMERICAN SOLUTIONS FOR	7100-000	N/A	8,490.18	8,490.18	0.00
114	AUTO CLUTCH ALL BRAKE	7100-000	N/A	1,593.13	1,593.13	0.00
117	Cummins North Central Inc	7100-000	N/A	904.70	904.70	0.00
119	HALL STREET FUEL CENTER	7100-000	N/A	4,877.79	4,877.79	0.00
120	HALO DELIVERY SERVICES INC	7100-000	N/A	4,158.25	4,158.25	0.00
121	INDUSTRIAL ELEC SPLY INCNW4000	7100-000	N/A	362.75	362.75	0.00
122	JIMMY ALLEN	7100-000	N/A	163.10	163.10	0.00
123	KID GLOVE SERVICE	7100-000	N/A	872.49	872.49	0.00
125	N K HURST COMPANY	7100-000	N/A	212.06	212.06	0.00
126	NAYLOR AUTOMOTIVE ENG	7100-000	N/A	4,618.42	4,618.42	0.00
127	NORTHERN OHIO MOTOR, THE	7100-000	N/A	135.00	135.00	0.00
128	P & J Delivery Service	7100-000	N/A	945.70	945.70	0.00
129	ROADREADY TRANSFER SERVICE	7100-000	N/A	14,783.50	14,783.50	0.00
130	SMALL CLAIMS DIVISION	7100-000	N/A	N/A	0.00	0.00
131	State of Michigan	7100-000	N/A	N/A	0.00	0.00

132U	Weigand, Scott R	7100-000	N/A	1,267.72	815.78	0.00
135	ENERTEX ENERGY MARKETING	7100-000	N/A	5,313.89	5,313.89	0.00
136	Sotir, Michael	7100-000	N/A	503,474.02	0.00	0.00
137	WILLIAM GARRETT	7100-000	N/A	N/A	0.00	0.00
139	AMERIGUARD INVESTIGATORS & SEC	7100-000	N/A	6,640.39	6,640.39	0.00
140	ASU GROUP, THE	7100-000	N/A	901.38	901.38	0.00
141	KOSTERS CAR KORNER	7100-000	N/A	265.23	265.23	0.00
144	A D LIFT TRUCK	7100-000	N/A	356.06	356.06	0.00
145	PIONEER MANUFACTURING CO	7100-000	N/A	57.60	57.60	0.00
146	S & S EXPRESS INC	7100-000	N/A	2,385.41	2,385.41	0.00
147	BUCKEYE TIRE & SERVICE CO	7100-000	N/A	184.47	184.47	0.00
148	METRO INDUSTRIAL TIRE,	7100-000	N/A	2,089.90	2,089.90	0.00
150	S D FREIGHT MGT LTD	7100-000	N/A	100.00	100.00	0.00
151	YALE ENFORCEMENT SERVICES INC	7100-000	N/A	8,090.63	8,090.63	0.00
152	B & H TRUCKING	7100-000	N/A	14,606.31	14,606.31	0.00
153	MOBILE DRUG TESTING	7100-000	N/A	468.00	468.00	0.00
154	Jani King Of Michigan Inc	7100-000	N/A	309.00	309.00	0.00
155	SIOUX WHOLESALE INC	7100-000	N/A	58.94	58.94	0.00
156U	Paulsen, Peter L	7100-000	N/A	2,640.27	1,699.01	0.00
157U	Renner, Phillip W	7100-000	N/A	935.02	601.68	0.00
158U	JEFFREY BUKOVATZ	7100-000	N/A	151.99	97.81	0.00
160	BRENNER'S	7100-000	N/A	200.00	200.00	0.00
161	EVANGELICAL PURCHASING SERV	7100-000	N/A	879.59	879.59	0.00
163	DSI MEDICAL SERVICES INC	7100-000	N/A	1,316.50	1,316.50	0.00
164	CLASSIC VENDING INC	7100-000	N/A	1,346.10	1,346.10	0.00
165	QUALITY TRUCK CARE CTR INC	7100-000	N/A	670.99	670.99	0.00
166	GARY NIEDERT DBA NEIDERT FLP	7100-000	N/A	400.00	400.00	0.00
167	BROWN TRANSFER CO	7100-000	N/A	51,485.27	51,485.27	0.00
168	CONSOLIDATED DOORS INC	7100-000	N/A	644.88	644.88	0.00
169	Illinois Self Insurers Advisory Board	7100-000	N/A	200,000.00	200,000.00	0.00
170	Elite Staffing Inc	7100-000	N/A	5,700.36	5,700.36	0.00
171	KANSAS TURNPIKE AUTHORITY	7100-000	N/A	133.30	133.30	0.00
172	MIDWEST SOUTH CO INC	7100-000	N/A	4,762.05	4,762.05	0.00
173	KINGS TRANSFER INC	7100-000	N/A	2,387.45	2,387.45	0.00
174U	ILLINOIS POWER	7100-000	N/A	126.83	126.83	0.00

176	WEIGAND, STEVEN	7100-000	N/A	7,959.04	7,959.04	0.00
177	PLEASANT TRUCKING, INC	7100-000	N/A	17,650.00	17,650.00	0.00
179U	NELSON, DAVID	7100-000	N/A	556.50	358.10	0.00
180	C COLYER & SONS TRUCK	7100-000	N/A	1,464.98	1,464.98	0.00
182	Giampa, Ronald W	7100-000	N/A	7,782.70	0.00	0.00
183	Ecklund, Kathleen	7100-000	N/A	2,520.00	0.00	0.00
184	COMERICA LEASING A DIV OF COMERICA BANK	7100-000	N/A	446,129.30	446,129.30	0.00
185	TRI STATE EXPRESS	7100-000	N/A	2,739.88	2,739.88	0.00
186U	Teamsters Union Local No 142 Pension Fund	7100-000	N/A	628.91	628.91	0.00
188	MASSEY, TIMOTHY	7100-000	N/A	3,783.12	0.00	0.00
189	MOBILE TRUCK AND TRAILER SERVICES	7100-000	N/A	18,464.00	18,464.00	0.00
190	TOWLIFT INC	7100-000	N/A	265.29	265.29	0.00
191	BUCKEYE TERMINALS, LTD	7100-000	N/A	88,499.15	88,499.15	0.00
193	BI STATE TIRE	7100-000	N/A	125.00	125.00	0.00
194	Halvorsen, Gary	7100-000	N/A	2,865.46	0.00	0.00
195	KRUSE WORLDWIDE COURIER	7100-000	N/A	15,580.52	15,580.52	0.00
196	LAKESIDE INTL TRUCKS INC	7100-000	N/A	1,311.57	1,311.57	0.00
197	CHRISTINE EGBERT	7100-000	N/A	2,540.34	0.00	0.00
198	KLUSACEK, DAVID	7100-000	N/A	8,787.96	0.00	0.00
199	KAYCO INC	7100-000	N/A	4,190.00	4,190.00	0.00
201U	FILIPOVICH, MARKO	7100-000	N/A	1,434.09	922.85	0.00
202	N H P SERVICE CO	7100-000	N/A	3,870.37	3,870.37	0.00
203	MLSL LLC	7100-000	N/A	13,657.05	0.00	0.00
204	MIDDLEWEST MOTOR FRT BUREAU	7100-000	N/A	701.96	701.96	0.00
205	SUPER 8 PORTAGE	7100-000	N/A	1,099.91	0.00	0.00
208	JANI-KING OF CLEVELAND, INC	7100-000	N/A	734.40	734.40	0.00
209	CWSC	7100-000	N/A	1,092.12	1,092.12	0.00
210U	M L S L LLC	7100-000	N/A	12,600.00	0.00	0.00
211	Penske Truck Leasing	7100-000	N/A	161.20	161.20	0.00
212	BELASCO ELECTRIC	7100-000	N/A	170.00	170.00	0.00
213	Adela L Kraus	7100-000	N/A	1,112.03	0.00	0.00
214	Smith, Michael	7100-000	N/A	1,841.40	0.00	0.00
215	J D TRUCK SERVICE, INC	7100-000	N/A	517.90	517.90	0.00
217	MIDWEST PACKAGING, INC.	7100-000	N/A	867.68	867.68	0.00
218	TRANSETTLEMENTS	7100-000	N/A	8,450.33	8,450.33	0.00

219	JEVIC	7100-000	N/A	987.27	987.27	0.00
221	GRAHAM SHIP BY TRUCK CO	7100-000	N/A	10,375.16	10,375.16	0.00
222	Bernard, Jr, Bernard J	7100-000	N/A	26,562.22	0.00	0.00
223	MIDWAY TRUCK PARTS	7100-000	N/A	7,479.11	7,479.11	0.00
224	BETHESDA CARE-SHARONVILLE	7100-000	N/A	168.00	168.00	0.00
225	PRICE TRUCK LINES	7100-000	N/A	63,279.40	63,279.40	0.00
226U-2	Kentucky Department of Revenue	7100-000	N/A	10.00	10.00	0.00
227	Brotherm Hydronic Inc	7100-000	N/A	3,600.00	3,600.00	0.00
228	TRANSETTLEMENTS	7100-000	N/A	8,450.33	8,450.33	0.00
229	Mizanin, Jr Michael O	7100-000	N/A	2,895.00	0.00	0.00
230	Wingfoot Commercial Tire/Accts Rec	7100-000	N/A	188.00	188.00	0.00
233	Hocker, Ronald E	7100-000	N/A	978.88	978.88	0.00
235	First Access	7100-000	N/A	2,685.27	2,685.27	0.00
236	GLASPIE, STUART	7100-000	N/A	N/A	0.00	0.00
237	MID SOUTH TRANSPORT	7100-000	N/A	91,849.46	91,849.46	0.00
238	Sprint Nextel Corp	7100-000	N/A	1,259.85	0.00	0.00
239	SIMPLE DISTRIBUTORS, LLC	7100-000	N/A	16,237.56	16,237.56	0.00
240	SNAP ON TOOLS	7100-000	N/A	181.49	181.49	0.00
241	RUMPKE CONTAINER SERVICE INC	7100-000	N/A	227.82	227.82	0.00
242	BALDWIN TRANSFER CO INC	7100-000	N/A	62,167.97	62,167.97	0.00
243	BRIAN FELDMAN	7100-000	N/A	2,065.00	0.00	0.00
244	Hall, John D	7100-000	N/A	2,764.80	0.00	0.00
245	WAREHOUSE DIRECT	7100-000	N/A	14,688.28	14,688.28	0.00
246	HAZARD EXPRESS	7100-000	N/A	9,081.07	9,081.07	0.00
247	WAYNE F WHITTOW	7100-000	N/A	998.08	998.08	0.00
248	TEMPLE TRUCKING SERVICES, INC	7100-000	N/A	10,147.38	10,147.38	0.00
249	BLUE KNIGHT POLICE LTD	7100-000	N/A	4,290.00	4,290.00	0.00
250	TEAMSTERS LOCAL 414	7100-000	N/A	2,260.00	2,260.00	0.00
251	CLEAR-VU WINDOW CLEANING INC	7100-000	N/A	83.50	83.50	0.00
252	WILLIAMS & MARCUS LTD	7100-000	N/A	N/A	0.00	0.00
254	Aberdeen Express Inc	7100-000	N/A	4,322.51	4,322.51	0.00
255	Sprint Nextel Corp	7100-000	N/A	1,937.02	1,937.02	0.00
256	Sprint Nextel Corp	7100-000	N/A	1,379.15	1,379.15	0.00
257	Sprint Nextel Corp	7100-000	N/A	1,230.87	1,230.87	0.00
258	Sprint Nextel Corp	7100-000	N/A	2,078.69	2,078.69	0.00

259	Sprint Nextel Corp	7100-000	N/A	1,728.16	1,728.16	0.00
260	Sprint Nextel Corp	7100-000	N/A	1,366.62	1,366.62	0.00
261	Sprint Nextel Corp	7100-000	N/A	643.49	643.49	0.00
262	CLERK, U.S. BANKRUPTCY COURT - RAY'S TRASH SERVICE INC	7100-001	N/A	129.34	129.34	1,124.55
264	CROSS-MIDWEST TIRE INC	7100-000	N/A	850.23	850.23	0.00
265	BOMMARITO INDUSTRIAL SAL	7100-000	N/A	749.00	749.00	0.00
268	Victor Nacianceno	7100-000	N/A	365.00	365.00	0.00
270	EDWARD LEITELT	7100-000	N/A	8,111.00	0.00	0.00
273	Averitt Express Inc	7100-000	N/A	112.60	112.60	0.00
275	WALLER LOGISTICS INC	7100-000	N/A	23,512.68	23,512.68	0.00
276	NORTHWAY CARRIERS INC	7100-000	N/A	56,013.00	56,013.00	0.00
277	American Electric Power	7100-000	N/A	117.57	117.57	0.00
278	WARD TRUCKING CORP	7100-000	N/A	172,377.71	0.00	0.00
282	Cooper Power Systems	7100-000	N/A	1,013.68	1,013.68	0.00
283U	Wheeler, Alan P	7100-000	N/A	1,224.66	788.06	0.00
284	Garage Doors of Indianapolis	7100-000	N/A	299.95	299.95	0.00
285	SUPER 8 OF TOMAH	7100-000	N/A	1,099.91	1,099.91	0.00
286	KCR INTERNATIONAL	7100-000	N/A	N/A	0.00	0.00
288	GENESIS MANUFACTURING	7100-000	N/A	N/A	0.00	0.00
289	M T I	7100-000	N/A	1,083.75	1,083.75	0.00
290	SUPER 8 PORTAGE	7100-000	N/A	61.88	61.88	0.00
291	Garage Doors of Indianapolis	7100-000	N/A	299.95	299.95	0.00
293	Brown Cartage Company	7100-000	N/A	15,495.59	15,495.59	0.00
294	C & R TIRE & MECHANICAL SERV	7100-000	N/A	1,301.70	1,301.70	0.00
295	LANDSTAR EXPRESS AMERICA, INC.	7100-000	N/A	1,180.15	1,180.15	0.00
296	Village Green Management	7100-000	N/A	1,050.47	1,050.47	0.00
298	PENNER INTL INC	7100-000	N/A	3,110.03	3,110.03	0.00
300	EDWARD DON & CO	7100-000	N/A	2,547.68	2,547.68	0.00
305	Schemmer, Susan R	7100-000	N/A	4,220.64	0.00	0.00
306	Ostaszewski, Peter	7100-000	N/A	27,846.00	27,846.00	0.00
307U	MADIGAN, MICHAEL	7100-000	N/A	8,496.68	5,467.62	0.00
308	AMERICAN FAMILY INS GROUP AS SUBROGEE OF EVE TOPALOGU	7100-000	N/A	573.80	573.80	0.00
311	RGM TRUCKING INC	7100-000	N/A	4,623.55	4,623.55	0.00
312	RODRIGUEZ, ENRIQUE	7100-000	N/A	2,757.00	2,757.00	0.00
313	BES OF OHIO,LLC-DBA MEDGROUP	7100-000	N/A	208.00	208.00	0.00

314	David B LaFortune	7100-000	N/A	N/A	0.00	0.00
317	Stinnett, Nicholi	7100-000	N/A	300,000.00	300,000.00	0.00
318	Columbian Distrubution Svs Inc	7100-000	N/A	72,563.55	0.00	0.00
321	QUICK FUEL	7100-000	N/A	12,014.17	12,014.17	0.00
322	Cincinnati Bell Telephone Company	7100-000	N/A	1,677.64	1,677.64	0.00
323	COMBUSTION RESEARCH	7100-000	N/A	1,843.44	1,843.44	0.00
324	HUFFY SPORTS	7100-000	N/A	1,412.42	1,412.42	0.00
326U	Andejaski, Gerald	7100-000	N/A	1,827.00	1,827.00	0.00
330	PRUDENTIAL INS CO OF AMERICA	7100-000	N/A	2,971.54	2,971.54	0.00
331	CENTRAL TERMINALS LTD	7100-000	N/A	6,949.11	6,949.11	0.00
332U	Local 710 Pension Fund	7100-000	N/A	78,615.40	78,615.40	0.00
336U	Department of the Treasury - IRS	7100-000	N/A	37.94	37.94	0.00
337	MAJORS TRANSIT INC	7100-000	N/A	9,761.38	9,761.38	0.00
339	SONY COMPUTER ENTERTAINM	7100-000	N/A	61,142.73	61,142.73	0.00
340	Waste Management	7100-000	N/A	2,088.26	2,088.26	0.00
341	Ball & Ball Trucking Inc	7100-000	N/A	10,034.19	10,034.19	0.00
342	GOLDSTEIN, FISHMAN, BENDER &	7100-000	N/A	N/A	0.00	0.00
343U	Johnson, Mackie W Sr	7100-000	N/A	6,593.98	6,593.98	0.00
344U	Piezynski, Gregg	7100-000	N/A	5,825.08	5,825.08	0.00
345	GE Capital Motular Space	7100-000	N/A	4,286.05	4,286.05	0.00
346	NAPERVILLE SURGICAL CENTRE	7100-000	N/A	1,028.26	1,028.26	0.00
347	MCAREAVEY, ROBERT	7100-000	N/A	11,776.48	11,776.48	0.00
348	ROBERT F COLEMAN & ASSOC	7100-000	N/A	83,131.72	83,131.72	0.00
349U	Smith, Jon S	7100-000	N/A	5,433.40	5,433.40	0.00
350	AMG Logistics Consulting	7100-000	N/A	1,575.41	1,575.41	0.00
351	Bank One Leasing Corporation	7100-000	N/A	652,655.51	652,655.51	0.00
352	ALKCO LIGHTING	7100-000	N/A	3,200.00	3,200.00	0.00
353U	Brown, Paul D	7100-000	N/A	1,170.50	1,170.50	0.00
354U	Frederick, Raymond	7100-000	N/A	3,178.28	3,178.28	0.00
356U	Hall, John D	7100-000	N/A	2,212.80	2,212.80	0.00
358U	Nash, David G	7100-000	N/A	2,499.40	2,499.40	0.00
359U	O'Donnell, Daniel P	7100-000	N/A	8,626.72	8,626.72	0.00
360	Walters, Brenda	7100-000	N/A	200,000.00	200,000.00	0.00
361	D&H TRUCKING CO INC	7100-000	N/A	16,185.42	16,185.42	0.00
362U	GALASON, RONALD	7100-000	N/A	1,513.24	973.77	0.00

363U	Halvorsen, Gary	7100-000	N/A	N/A	0.00	0.00
365U	Mazzuca, Michael R	7100-000	N/A	11,329.70	11,329.70	0.00
366U	Childress, Delbert A	7100-000	N/A	5,632.36	5,632.36	0.00
367	FERRELLGAS	7100-000	N/A	12,567.31	12,567.31	0.00
368U	Bauser, Joseph John	7100-000	N/A	10,406.01	10,406.01	0.00
369U	Nicholas Meyers	7100-000	N/A	2,131.00	0.00	0.00
370U	Nicholas Meyers	7100-000	N/A	2,131.00	2,131.00	0.00
371U	Doyle, Sherry	7100-000	N/A	1,640.44	1,640.44	0.00
372U	Scott, Ricky A	7100-000	N/A	1,929.40	1,929.40	0.00
373	SKOLNIK INDS INC	7100-000	N/A	195.50	195.50	0.00
374U	Dawne Villa	7100-000	N/A	2,454.00	2,454.00	0.00
375U	Jonathan Berning	7100-000	N/A	2,505.72	2,505.72	0.00
376U	Heater, Charles B	7100-000	N/A	9,252.04	9,252.04	0.00
377U	Kenneth F Pavlis Jr	7100-000	N/A	3,307.90	3,307.90	0.00
378U	Jarrell, David	7100-000	N/A	2,484.00	2,484.00	0.00
379U	Vangelos, Tony	7100-000	N/A	11,005.92	11,005.92	0.00
380U	Randy Marciano	7100-000	N/A	8,804.89	8,804.89	0.00
381U	TIMOTHY HARTNETT	7100-000	N/A	1,492.44	1,492.44	0.00
382U	Mormino, Michael	7100-000	N/A	1,781.56	1,781.56	0.00
383U	Russell P Portis	7100-000	N/A	4,267.00	4,267.00	0.00
384U	Lang, Daniel J	7100-000	N/A	7,937.00	7,937.00	0.00
385	SBC Midwest Bankruptcy Group	7100-000	N/A	5,195.39	5,195.39	0.00
386U	Edwards, GLen	7100-000	N/A	5,359.00	5,359.00	0.00
387U	Timothy F Semerau	7100-000	N/A	7,563.30	7,563.30	0.00
388U	MASSEY, TIMOTHY	7100-000	N/A	7,058.12	7,058.12	0.00
389U	Victoria Marek	7100-000	N/A	4,447.00	4,447.00	0.00
390U	Adela L Kraus	7100-000	N/A	2,439.52	2,439.52	0.00
391U	EDWARD SMITH	7100-000	N/A	25,836.84	25,836.84	0.00
392U	Robin Miller	7100-000	N/A	10,014.12	10,014.12	0.00
393U	Weigand, Walter	7100-000	N/A	7,691.39	7,691.39	0.00
394U	Feldman, Brian	7100-000	N/A	5,123.36	5,123.36	0.00
395U	Joseph Franczyk	7100-000	N/A	8,408.32	5,410.75	0.00
396U	SCOTT KOZICKI	7100-000	N/A	3,399.40	3,399.40	0.00
397U	YATES, STEVEN	7100-000	N/A	9,448.06	9,448.06	0.00
398U	Weller, Gerald	7100-000	N/A	2,713.28	2,713.28	0.00

399U	DONALD W ZWADE	7100-000	N/A	11,297.46	11,297.46	0.00
400U	Shear, Charles T	7100-000	N/A	9,476.54	9,476.54	0.00
401U	Wheeler, Phil E	7100-000	N/A	8,277.68	8,277.68	0.00
402U	Uhl, John	7100-000	N/A	8,054.32	8,054.32	0.00
403U	AL GOSS	7100-000	N/A	5,075.00	5,075.00	0.00
404U	Giusti, Joseph	7100-000	N/A	4,867.00	4,867.00	0.00
405U	Verburg, Gary	7100-000	N/A	3,149.57	3,149.57	0.00
406U	Oblazny, Gerard	7100-000	N/A	7,255.00	7,255.00	0.00
407U	MOORE, WILLIE	7100-000	N/A	5,558.00	5,558.00	0.00
408U	McEvoy, Ivan	7100-000	N/A	6,733.21	6,733.21	0.00
409U	Smith, Michael	7100-000	N/A	3,790.96	0.00	0.00
410U	Jack Matson	7100-000	N/A	7,581.54	7,581.54	0.00
411U	LAWRENCE, RICK	7100-000	N/A	5,075.00	5,075.00	0.00
412U	Charles A Michael	7100-000	N/A	9,296.77	9,296.77	0.00
413U	Buchanan, Mark	7100-000	N/A	7,233.48	7,233.48	0.00
414	MICHAEL WYSOCKI	7100-000	N/A	17,310.32	17,310.32	0.00
415U	David J Decker	7100-000	N/A	4,244.28	4,244.28	0.00
416U	Martin John Rodriquez	7100-000	N/A	6,593.89	6,593.89	0.00
417U	Darrell Couch	7100-000	N/A	7,046.68	7,046.68	0.00
418U	Smith, Ty R	7100-000	N/A	2,803.86	2,803.86	0.00
419U	Patrick D McCabe	7100-000	N/A	1,699.00	1,699.00	0.00
420U	Charles W Warning	7100-000	N/A	5,207.80	5,207.80	0.00
421U	Wolfgram, Daniel	7100-000	N/A	6,675.00	6,675.00	0.00
422U	Jagodzinski, Edward	7100-000	N/A	4,725.64	4,725.64	0.00
423U	Mateo, Noel A	7100-000	N/A	2,674.60	2,674.60	0.00
424U	Hiram Torres	7100-000	N/A	3,747.75	3,747.75	0.00
425U	KLUSACEK, DAVID	7100-000	N/A	13,942.92	13,942.92	0.00
426U	EDWARD J Swan	7100-000	N/A	7,696.87	7,696.87	0.00
427U	Terrance Lamar Nickson	7100-000	N/A	4,766.20	4,766.20	0.00
428U	Thomas Stahl	7100-000	N/A	10,823.06	10,823.06	0.00
429U	Longacre, Timothy	7100-000	N/A	2,476.94	2,476.94	0.00
430U	Mark T Busseni	7100-000	N/A	7,761.37	7,761.37	0.00
432U	Todd Moore Sr	7100-000	N/A	7,302.40	7,302.40	0.00
433U	Halvorsen, Gary	7100-000	N/A	1,469.92	0.00	0.00
434U	Daniel C McPherson	7100-000	N/A	6,249.30	6,249.30	0.00

436U	Mayer, Wayne G	7100-000	N/A	5,360.00	5,360.00	0.00
437U	Larry Bireley	7100-000	N/A	6,960.00	6,960.00	0.00
438U	Frye, Randy	7100-000	N/A	6,855.59	6,855.59	0.00
439U	Mark W Behling	7100-000	N/A	3,228.71	3,228.71	0.00
440U	Brian Kip Wilcox	7100-000	N/A	12,750.77	12,750.77	0.00
441U	Mario Galvan	7100-000	N/A	4,242.00	4,242.00	0.00
442	DUANE T STREAUVERT	7100-000	N/A	9,767.56	9,767.56	0.00
443U	Thomas Gartner	7100-000	N/A	8,225.68	8,225.68	0.00
444U	Vance Arnold	7100-000	N/A	4,847.80	4,847.80	0.00
445U	Michael S Wozney	7100-000	N/A	3,748.36	3,748.36	0.00
447U	Arnold, Kenneth J	7100-000	N/A	4,847.80	4,847.80	0.00
448U	TODD COLLMAN	7100-000	N/A	6,275.00	6,275.00	0.00
449	BEHUN, PAUL	7100-000	N/A	6,305.40	6,305.40	0.00
450U	Mary F Furlong	7100-000	N/A	4,454.20	4,454.20	0.00
451U	Kowaleski, Jodi	7100-000	N/A	7,675.00	7,675.00	0.00
452	WOW Internet & Cable	7100-000	N/A	103.83	103.83	0.00
453U	DOLLE, MARK	7100-000	N/A	5,299.00	5,299.00	0.00
454U	Gillespie, Larry Allen	7100-000	N/A	7,044.10	7,044.10	0.00
455	ENZENBACKER, K	7100-000	N/A	7,669.00	7,669.00	0.00
456U	Thomas R Jost	7100-000	N/A	8,075.00	8,075.00	0.00
457U	Draper, Vince	7100-000	N/A	7,763.68	7,763.68	0.00
458U	Karen P Mysliwiec	7100-000	N/A	8,981.23	8,981.23	0.00
459U	Ronald D Essenprias	7100-000	N/A	6,407.40	6,407.40	0.00
460U	Michael R Carroll	7100-000	N/A	2,603.52	2,603.52	0.00
461U	Jindra, Thomas J	7100-000	N/A	7,555.00	7,555.00	0.00
462U	Duttko, Kenneth	7100-000	N/A	8,675.00	8,675.00	0.00
463U	BRIAN CLARK	7100-000	N/A	20,065.00	20,065.00	0.00
464U	Morrison, Thomas Kenneth	7100-000	N/A	6,882.15	6,882.15	0.00
465U	HERBERT, JAMES	7100-000	N/A	8,395.10	8,395.10	0.00
467U	Gruszczynski, Donald	7100-000	N/A	5,816.50	5,816.50	0.00
468U	Michael S Getty	7100-000	N/A	4,468.00	4,468.00	0.00
469U	MICHAEL GETCH	7100-000	N/A	4,891.00	4,891.00	0.00
470U	JOHN MCCARTHY	7100-000	N/A	6,317.50	6,317.50	0.00
471U	ROBIN GOLDMAN	7100-000	N/A	8,715.08	8,715.08	0.00
472U	Jerry Arnold	7100-000	N/A	3,491.20	3,491.20	0.00

473U	Teamsters National Freight Industry	7100-000	N/A	3,944,751.75	3,944,751.75	0.00
474U	CHRISTINE EGBERT	7100-000	N/A	9,041.34	9,041.34	0.00
475U	Brian Paulson	7100-000	N/A	12,822.80	12,822.80	0.00
476U	Thomas Mertz	7100-000	N/A	14,079.31	14,079.31	0.00
477U	Cole, David	7100-000	N/A	9,535.00	9,535.00	0.00
478U	Garza, Adrian	7100-000	N/A	6,432.60	6,432.60	0.00
479U	Kenneth F Wich Jr	7100-000	N/A	4,467.58	4,467.58	0.00
480U	Lucas, Stephen H	7100-000	N/A	4,531.00	4,531.00	0.00
481U	Samuel Reed	7100-000	N/A	8,842.60	8,842.60	0.00
482U	Lund, Gary R	7100-000	N/A	7,169.65	7,169.65	0.00
483U	Banas, John	7100-000	N/A	7,233.40	7,233.40	0.00
484U	Leonhardt, James	7100-000	N/A	4,963.00	4,963.00	0.00
485U	BIESE, JAMES E	7100-000	N/A	7,475.00	7,475.00	0.00
486U	James D Kelly	7100-000	N/A	7,633.12	7,633.12	0.00
487U	Burts, Clence Jr	7100-000	N/A	1,167.20	1,167.20	0.00
488U	Carlborg, Timothy R	7100-000	N/A	7,755.00	7,755.00	0.00
489U	LEHR, DAVE	7100-000	N/A	7,028.62	7,028.62	0.00
490U	WALTER RICHARDSON	7100-000	N/A	6,607.94	6,607.94	0.00
491U	Cloyd Moyer	7100-000	N/A	5,277.15	5,277.15	0.00
492U	Falash Jr, Richard E	7100-000	N/A	5,915.86	5,915.86	0.00
493U	PLATZER, BRUCE	7100-000	N/A	4,232.26	4,232.26	0.00
494U	Michael P Stachurski	7100-000	N/A	2,505.72	2,505.72	0.00
495U	Wilks, Nick	7100-000	N/A	2,000.00	2,000.00	0.00
495U	Wilks, Nick	7100-000	N/A	1,575.00	1,013.51	0.00
496U	Dunfee, Marc A	7100-000	N/A	4,007.00	4,007.00	0.00
497U	John Kunze	7100-000	N/A	2,895.56	2,895.56	0.00
498	LANER MUCHIN DOMBROW	7100-000	N/A	102,406.86	102,406.86	0.00
499U	Stepka, Joseph Michael	7100-000	N/A	5,743.64	5,743.64	0.00
500U	Vollman D Robert	7100-000	N/A	8,736.56	8,736.56	0.00
501U	Enrique C. Frausto	7100-000	N/A	4,244.00	4,244.00	0.00
502U	Terry T. Sharon	7100-000	N/A	3,300.44	3,300.44	0.00
503U	Schemmer, Susan R	7100-000	N/A	9,458.00	9,458.00	0.00
504U	HOMYAK, DANIEL	7100-000	N/A	6,075.00	6,075.00	0.00
505U	Fisher, Sam E	7100-000	N/A	6,041.49	6,041.49	0.00
506U	Wade Klaffer	7100-000	N/A	5,816.96	5,816.96	0.00

507U	Stribling, Kenneth W	7100-000	N/A	3,319.00	3,319.00	0.00
508U	Rynkus, Robert E	7100-000	N/A	4,616.72	4,616.72	0.00
509U	Deerr, Ronald C	7100-000	N/A	3,106.60	3,106.60	0.00
510U	Bruce D. Pardue	7100-000	N/A	6,737.20	6,737.20	0.00
511	LANER MUCHIN DOMBROW	7100-000	N/A	102,406.86	102,406.86	0.00
512U	ESTRADA, GLEN	7100-000	N/A	4,963.00	4,963.00	0.00
513U	Hanley, Steven	7100-000	N/A	6,625.00	6,625.00	0.00
514U	EDWARD LEITELT	7100-000	N/A	5,292.24	5,292.24	0.00
515U	Anderson, Randall Sr	7100-000	N/A	5,870.20	5,870.20	0.00
516U	Fraser, Robert G Jr	7100-000	N/A	2,255.80	2,255.80	0.00
517U	Halvorsen, Gary	7100-000	N/A	1,469.92	0.00	0.00
517U	Halvorsen, Gary	7100-000	N/A	3,328.96	2,142.18	0.00
520U	Falvey, Dennis	7100-000	N/A	8,826.21	8,826.21	0.00
521U	Gamino, Arthur	7100-000	N/A	5,400.00	5,400.00	0.00
522U	Durkin, Thomas	7100-000	N/A	4,963.00	4,963.00	0.00
524	Commerce&Industry Insurance Co & certain other	7100-000	N/A	N/A	0.00	0.00
525U	Byron, Timothy	7100-000	N/A	898.40	898.40	0.00
526	PROGUARD SECURITY SERVICES INC	7200-000	N/A	6,916.50	6,916.50	0.00
527U	Sotir, Michael	7100-000	N/A	12,851.04	12,851.04	0.00
528U	Thompson, Edward	7100-000	N/A	5,775.00	5,775.00	0.00
529U	Bloom, Charles	7100-000	N/A	753.32	753.32	0.00
530U	Kolar, Kenneth	7100-000	N/A	2,490.00	1,602.31	0.00
532	CLERK, U.S. BANKRUPTCY COURT - Automobile Mechanical	7100-001	N/A	118,608.24	118,608.24	1,818.85
532	LOCAL 710	7100-000	N/A	44,206.40	44,206.40	0.00
532U	WAYNE GIARRAPUTO	7100-000	N/A	11,562.04	11,562.04	0.00
532U	ROBERT PICCIONI	7100-000	N/A	7,536.68	7,536.68	0.00
532U	SCOTT WEIGAND	7100-000	N/A	10,540.00	10,540.00	0.00
532U	DAVID LAFORTUNE	7100-000	N/A	8,300.08	8,300.08	0.00
532U	ANTHONY GALASSI	7100-000	N/A	8,300.08	8,300.08	0.00
532U	CHRISTOPHER JOHNS	7100-000	N/A	8,300.08	8,300.08	0.00
532U	BRADLEY LATIMER	7100-000	N/A	8,300.08	8,300.08	0.00
532U	KEVIN FLYNN	7100-000	N/A	15,755.52	15,755.52	0.00
533U	HOLLICK, JOHN E	7100-000	N/A	4,245.18	4,245.18	0.00
534U	Ecklund, Kathleen	7100-000	N/A	3,295.00	3,295.00	0.00
537	Cooper Spector & Weil Co LPA	7100-000	N/A	5,400.00	5,400.00	0.00

538	THE K COMPANY INC	7100-000	N/A	185.00	185.00	0.00
539	Sensormatic Electornics Corp	7100-000	N/A	641.33	641.33	0.00
540	BALDWIN & LYONS INC	7100-000	N/A	N/A	0.00	0.00
541U	Smith, Michael	7100-000	N/A	3,790.96	3,790.96	0.00
542	Smith, Michael	7100-000	N/A	1,841.40	0.00	0.00
545U	Matlock, Donald	7100-000	N/A	4,996.70	4,996.70	0.00
546U	ELSINGER, DALE	7100-000	N/A	8,055.67	8,055.67	0.00
547U	Koenen, Benjamin David	7100-000	N/A	9,034.60	9,034.60	0.00
548U	Pyzik, Timohy R Sr	7100-000	N/A	3,369.40	3,369.40	0.00
549U	Salgado, Ponciano	7100-000	N/A	6,866.20	6,866.20	0.00
550U	Schmidt, James E	7100-000	N/A	6,907.00	6,907.00	0.00
551U	Storm, Frank E	7100-000	N/A	6,500.40	6,500.40	0.00
552U	Crawford, Bernard	7100-000	N/A	5,011.00	5,011.00	0.00
553U	Jankowski, Leon J	7100-000	N/A	2,502.00	2,502.00	0.00
554U	DiCristina, Michael	7100-000	N/A	3,575.00	3,575.00	0.00
555U	Daly, Steven	7100-000	N/A	3,747.00	3,747.00	0.00
556U	Lattin, Robert M	7100-000	N/A	9,591.68	9,591.68	0.00
557U	Cortez, Paul	7100-000	N/A	12,871.32	12,871.32	0.00
558U	Gentry, John	7100-000	N/A	5,530.02	5,530.02	0.00
559U	Behrend, David E	7100-000	N/A	7,798.15	7,798.15	0.00
560U	Jones, Harry	7100-000	N/A	6,793.00	6,793.00	0.00
561U	Simmons, Stephen C	7100-000	N/A	3,930.14	3,930.14	0.00
562U	Gurin, Robert J	7100-000	N/A	9,015.00	9,015.00	0.00
563U	Ditto, Michael J	7100-000	N/A	2,235.15	2,235.15	0.00
564U	Dalton, Karen	7100-000	N/A	3,309.50	3,309.50	0.00
565U	GARY RAGSDALE	7100-000	N/A	5,975.94	5,975.94	0.00
566U	LiCavoli, Graziano T	7100-000	N/A	4,663.00	4,663.00	0.00
567U	Woloszynski, Ted	7100-000	N/A	4,121.32	4,121.32	0.00
568U	Ambrose, Anthony	7100-000	N/A	10,435.00	10,435.00	0.00
569U	Podlich, Clayton	7100-000	N/A	7,125.94	7,125.94	0.00
570U	Ford, James F Sr	7100-000	N/A	13,040.00	13,040.00	0.00
571U	RICHARD RAGSDALE	7100-000	N/A	7,339.00	7,339.00	0.00
573U	TEBEAU, CRAIG	7100-000	N/A	2,748.60	2,748.60	0.00
574	RBX INC	7200-000	N/A	9,769.80	9,769.80	0.00
575	WEST BEND TRANSIT & SERV CO	7200-000	N/A	11,328.74	11,328.74	0.00

577U	Charles Willgues	7100-000	N/A	3,732.75	3,732.75	0.00
579U	Robert J Ramirez	7100-000	N/A	1,443.00	1,443.00	0.00
580	V & S Transportation	7100-000	N/A	127,634.22	127,634.22	0.00
581	Sprint Nextel Corp	7200-000	N/A	31,222.58	31,222.58	0.00
582	MLSL LLC	7200-000	N/A	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS				0.00	26,552,669.54	25,610,084.02
						2,943.40

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 04-15074-JS

Trustee: (520067) DAVID GROCHOCINSKI, TRUSTEE

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Filed (f) or Converted (c): 04/15/04 (f)

§341(a) Meeting Date: 10/21/04

Period Ending: 07/08/11

Claims Bar Date: 06/06/05

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	TRACTORS AND TRAILERS/UNLIENED (u)	521,098.03	600,000.00	537,315.57	FA
2	BANC ONE LIENED VEHICLES (u)	1,500,000.00	1,500,000.00	1,377,891.50	FA
3	GE CAPITAL LIENED VEHICLES (u)	108,227.50	108,227.50	108,227.50	FA
4	REFUND OF VEHICLES	185,177.96	185,177.96	185,177.96	FA
5	UNSCHEDULED REFUNDS (u)	1,325.00	1,325.00	58,932.81	FA
6	CHECKING ACCOUNTS	526,185.09	0.00	0.00	FA
7	SECURITY DEPOSITS	169,504.00	169,504.00	0.00	FA
8	ACCOUNTS RECEIVABLE	4,114,980.13	0.00	0.00	FA
10	OFFICE EQUIPMENT	70,000.00	0.00	0.00	FA
11	INVENTORY	116,383.64	0.00	0.00	FA
12	2003 LINCOLN NAVIGATOR (u)	29,000.00	29,000.00	29,000.00	FA
13	POST PETITION USE AND OCCUPANCY (u)	80,000.00	80,000.00	58,764.21	FA
14	PREFERENCES (u)	100,000.00	100,000.00	613,535.90	FA
Int	INTEREST (u)	Unknown	N/A	27,325.78	FA
14	Assets Totals (Excluding unknown values)	\$7,521,881.35	\$2,773,234.46	\$2,996,171.23	\$0.00

Major Activities Affecting Case Closing:

FINALIZING CREDITOR LIST IN ADVANCE OF BAR DATE NOTICE; COMPLETING FINAL RESOLUTION OF 401K PLAN; BAR DATE FOR ADMINISTRATIVE CLAIMS 2/28/05; NEGOTIATIONS WITH LANDLORDS PENDING; INVESTIGATION OF TRANSFERS TO INSIDERS PENDING
TRANSFERS/PREFERENCES TO BE FILED - INSIDER LITIGATION FILED JANUARY 2007
FINAL PREFERENCE AND INSIDER CAUSE OF ACTION LIKELY TO EXTEND TO EARLY 2008
ADVERSARY COMPLAINT, 07A 00029 VS LENDER AND INSIDER PENDING; CLAIMS REVIEW ONGOING EXPECT CLAIM OBJECTIONS IF ANY, BY MAY 31, 2009; OBJECTIONS TO CLAIMS PENDING; TAX RETURNS FILED BY PARENT CO
ISSUED FINAL CHECKS 10/25/10 AWAITING CLEARANCE TO PREPARE FINAL ACCOUNT AND CLOSE CASE

Initial Projected Date Of Final Report (TFR): December 31, 2006

Current Projected Date Of Final Report (TFR): May 24, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-19 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
09/28/05		FUNDING ACCOUNT: *****9465		9999-000	300,000.00		300,000.00
03/27/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3000%	1270-000	1,701.38		301,701.38
09/25/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	2,104.05		303,805.43
03/26/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	2,482.09		306,287.52
09/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,386.15		308,673.67
03/18/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.5500%	1270-000	2,441.05		311,114.72
09/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2000%	1270-000	1,846.54		312,961.26
03/16/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7500%	1270-000	1,187.46		314,148.72
06/15/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	156.68		314,305.40
09/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	156.76		314,462.16
10/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.78		314,500.94
11/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.77		314,539.71
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.08		314,579.79
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	51.71		314,631.50
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.80		314,670.30
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	40.09		314,710.39
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	38.80		314,749.19
04/16/10		Transfer out to account *****9466	Transfer out to account *****9466	9999-000	-314,749.19		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-14,749.19	0.00	
Subtotal	14,749.19	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$14,749.19	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-20 - Time Deposit Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
03/16/06		FUNDING ACCOUNT: *****9465		9999-000	100,000.00		100,000.00
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	50.42		100,050.42
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	94.61		100,145.03
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	97.86		100,242.89
06/15/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1500%	1270-000	44.23		100,287.12
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	58.81		100,345.93
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	115.12		100,461.05
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	115.25		100,576.30
09/14/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	48.37		100,624.67
09/15/06		CHASE BANK	TRANSFER TO PAY PROFESSIONAL INTERIM FEES	9999-000		10,000.00	90,624.67
12/14/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	317.25		90,941.92
03/15/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	317.97		91,259.89
06/14/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	298.54		91,558.43
09/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	299.52		91,857.95
12/13/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3100%	1270-000	300.49		92,158.44
03/13/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.1700%	1270-000	269.22		92,427.66
06/12/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0000%	1270-000	230.72		92,658.38
09/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	138.71		92,797.09
12/11/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	138.91		92,936.00
03/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	81.13		93,017.13
06/11/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.80		93,051.93
09/10/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	34.80		93,086.73
10/13/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.63		93,099.36
11/12/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.48		93,110.84
12/14/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	12.24		93,123.08
01/13/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.48		93,134.56
02/12/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.49		93,146.05
03/15/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.86		93,157.91
04/14/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.49		93,169.40
04/16/10		Transfer out to account *****9466	Transfer out to account *****9466	9999-000	-93,169.40		0.00

ACCOUNT TOTALS	10,000.00	10,000.00	\$0.00
Less: Bank Transfers	6,830.60	10,000.00	
Subtotal	3,169.40	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3,169.40	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****94-65 - Money Market Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
07/21/04	{1}	TAYLOR & MARTIN, INC.	NET AUCTION PROCEEDS /K&R OWNED EQUIPMENT AND TRUCKS	1229-000	521,098.03		521,098.03
07/22/04	{1}	TAYLOR & MARTIN, INC.	ADDITIONAL FUNDS FROM SALE OF TRUCKS	1229-000	308.75		521,406.78
07/22/04	{2}	TAYLOR & MARTIN, INC.	FUNDS ON SALE OF BANC ONE LIENED TRAILER	1229-000	1,362,741.50		1,884,148.28
07/22/04	{2}	TAYLOR & MARTIN, INC.	SALE OF BANC ONE LIENED TRAILERS	1229-000	1,900.00		1,886,048.28
07/22/04	{2}	TAYLOR & MARTIN, INC.	SALE OF BANC ONE LIENED TRUCKS	1229-000	13,250.00		1,899,298.28
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	53.01		1,899,351.29
08/03/04	{3}	TAYLOR & MARTIN, INC.	GE CAPITAL LIENED VEHICLES	1229-000	108,227.50		2,007,578.79
08/25/04	1001	LONDON PROPERTY, LLC AND MIDWEST FREIGHTWAYS, INC.	POST-PETITION RENT	2410-000		125,000.00	1,882,578.79
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	310.37		1,882,889.16
09/07/04	{1}	TAYLOR & MATIN, INC.	AUCTION PROCEEDS	1229-000	7,646.30		1,890,535.46
09/07/04	{1}	TAYLOR & MARTIN, INC.	AUCTION PROCEEDS	1229-000	7,612.49		1,898,147.95
09/16/04	{1}	TAYLOR & MARTIN, INC.	94' STRICK	1229-000	650.00		1,898,797.95
09/21/04	1002	GENERAL ELECTRIC CREDIT CORP	SALE PROCEEDS FROM AUCTION	4210-000		108,227.50	1,790,570.45
09/21/04	1003	BANC ONE LEASING CORPORATION	SALE PROCEEDS FROM AUCTION LESS 2% PER COURT ORDER	4210-000		1,348,724.50	441,845.95
09/24/04	{4}	CITICAPITAL COMMERCIAL CORP.	INVOICE NUMBER 183704	1129-000	185,177.96		627,023.91
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	261.52		627,285.43
10/20/04	{5}	CARBOZ, LLC	UNSCHEDULED REFUND	1290-000	1,325.00		628,610.43
10/29/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	111.80		628,722.23
11/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	129.20		628,851.43
12/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	133.54		628,984.97
01/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	157.69		629,142.66
02/18/05	1004	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2004 FOR CASE #04B-15074, BOND #016026455 TERM: 2/1/05-2/1/06	2300-000		556.45	628,586.21
02/28/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	149.97		628,736.18
03/02/05	1005	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE BILL	2990-000		442.51	628,293.67
03/03/05	1006	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	INTERIM FEE AND EXPENSES TO COUNSEL FOR TRUSTEE			65,612.66	562,681.01
			49,950.00	3210-000			562,681.01

Subtotals : \$2,211,244.63 \$1,648,563.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			15,662.66	3220-000			562,681.01
03/17/05	{12}	AMERICAN AUCTION ASSOCIATES, INC.	AUCTION PROCEEDS - 2003 LINCOLN NAVIGATOR	1229-000	29,000.00		591,681.01
03/24/05		To Account #*****9466	TRANSFER FUNDS TO CUT CHECKS TO LANDLORDS PER ORDERS	9999-000		89,309.39	502,371.62
03/31/05	Int	JPMORGAN CHASE BANK	Interest posting at 0.3500%	1270-000	169.19		502,540.81
04/07/05		To Account #*****9466	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		1,349.24	501,191.57
04/08/05	1007	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES INVOICE 3/31/04	2410-000		437.05	500,754.52
04/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	144.20		500,898.72
05/10/05	1008	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES - INVOICE 4/30/05	2410-000		437.05	500,461.67
05/17/05		To Account #*****9466	TRANSFER TO REIMBURSE FEES AND EXPENSES PER ORDER 5/12/05	9999-000		9,050.00	491,411.67
05/17/05	1009	AMERICAN AUCTION ASSOCIATES, INC.	REIMBURSEMENT OF EXPENSES INCURRED	3620-000		427.73	490,983.94
05/17/05	1010	LONDON PROPERTY, LLC	REIMBURSEMENT OF FEES AND EXPENSES FOR PREPARATION OF TAX	2990-000		799.46	490,184.48
05/26/05		To Account #*****9466	TRANSFER FUNDS TO PAY FEES AND EXPENSES TO TRUSTEE	9999-000		92,237.23	397,947.25
05/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3500%	1270-000	142.22		398,089.47
06/07/05	1011	IRON MOUNTAIN RECORDS MANAGEMENT	INVOICE DATE 5/31/05	2410-000		437.05	397,652.42
06/09/05	1012	RALLY CAPITAL LLC	ADDITIONAL FEES AND EXPENSES TO PREPARE SCHEDULES PER ORDER OF 6/7/05	2990-000		3,285.00	394,367.42
06/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	126.45		394,493.87
07/14/05	1013	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES / INVOICE DATED 6/30/05	2410-000		437.05	394,056.82
07/29/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	136.67		394,193.49
08/04/05	1014	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 7/31/05	2410-000		969.85	393,223.64
08/23/05		ROBERT ROGULIC	REIMBURSEMENT FOR FILES BEING PULLED AND REFILED/INVOICE 7/31/05	2410-000		-532.80	393,756.44
08/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	150.53		393,906.97
09/06/05	1015	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES/INVOICE DATED 8/31/05	2410-000		437.05	393,469.92

Subtotals : \$29,869.26 \$199,080.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/28/05		ACCOUNT FUNDED: *****9419		9999-000		300,000.00	93,469.92
09/28/05	1016	AFFTON PROPERTIES, INC.	CLAIM 98 SECURED PORTION OF CLAIM	4220-000		3,000.00	90,469.92
09/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5000%	1270-000	142.45		90,612.37
10/07/05	1017	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/05	2410-000		604.07	90,008.30
10/14/05	{13}	CHASE EQUIPMENT LEASING, INC.	BANK ONE'S OBLIGATION TO REUMBURSE POST-PETITION USE AND OCCUMPANY RE: LANDLORD	1249-000	55,614.71		145,623.01
10/20/05	{5}	PACIFIC LIFE	TURNOVER OF FUNDS REGARDING INSURANCE CASH VALUE OF POLICY	1229-000	57,518.76		203,141.77
10/28/05	{13}	GE CAPITAL	POST PETITION USE AND OCCUPANCY PAYMENTS MADE TO LANDLORD	1249-000	3,149.50		206,291.27
10/31/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	58.27		206,349.54
11/07/05	1018	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE COSTS/INVOICE DATE 10/31/05	2410-000		441.73	205,907.81
11/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	93.19		206,001.00
12/02/05	1019	IRON MOUNTAN RECORDS MANAGEMENT	PAYMENT OF INVOICE DATED 11/30/05	2410-000		441.73	205,559.27
12/30/05	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	102.85		205,662.12
01/06/06	1020	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES-INVOICE DATE 12/31/05	2410-000		441.73	205,220.39
01/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	115.67		205,336.06
02/02/06	1021	IRON MOUNTAIN RECORDS MANAGEMENT	PAYMENT OF STORAGE FEES/INVOICE DATE 1/31/06	2410-000		441.73	204,894.33
02/09/06	1022	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2005 FOR CASE #04B-15074, Bond #016026455	2300-000		432.16	204,462.17
02/16/06	{5}	HELICAL DYNAMICS INC.	UNSCHEDULED REFUND	1290-000	13.09		204,475.26
02/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	110.12		204,585.38
03/07/06	1023	IRON MOUNTAIN RECORDS MANAGEMENT	INVOICE DATE 2/28/06; STORAGE FEES	2410-000		441.73	204,143.65
03/16/06		ACCOUNT FUNDED: *****9420		9999-000		100,000.00	104,143.65
03/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7000%	1270-000	90.82		104,234.47
04/10/06	1024	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 3/31/06	2410-000		1,261.16	102,973.31
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	65.52		103,038.83
05/04/06	1025	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES / INVOICE DATE 4/30/06	2410-000		443.64	102,595.19
05/09/06		BAKER STERCHI COWDEN &	REIMBURSEMENT OF FILE RETRIEVAL	2410-000		-815.48	103,410.67

Subtotals : \$117,074.95 \$407,134.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		RICE LLC	FEE/INVOICE DATED 3/31/06				
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.17		103,480.84
06/05/06	1026	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 5/31/06	2410-000		496.47	102,984.37
06/20/06	{14}	FLEET PRIDE	SETTLEMENT OF ADVERSARY 06A 00979	1241-000	11,500.00		114,484.37
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	70.13		114,554.50
07/11/06	1027	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES INVOICE DATED 6/30/06	2410-000		547.46	114,007.04
07/17/06		ROBERT ROGULIC	REIMBURSEMENT FOR REMOVAL AND REFILING OF FILES AT STORAGE UNIT/INVOICE DATE 9/30/05	2410-000		-161.34	114,168.38
07/25/06	1028	LASALLE BANK NA	FEE FOR COPIES OF CHECKS	2990-000		45.00	114,123.38
07/27/06	{14}	DESCARTES SYSTEMS (USA) LLC	SETTLEMENT OF PREFERENCE WITH TRANSETTLEMENTS, INC.	1241-000	4,000.00		118,123.38
07/27/06	{14}	GLOBAL TRANSPORTATION SYSTEMS, INC.	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		122,123.38
07/27/06	{14}	ELFRINK TRANSPORTATION	SETTLEMENT OF PREFERENCE	1241-000	4,000.00		126,123.38
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	158.80		126,282.18
08/03/06	1029	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 7/31/06	2410-000		443.64	125,838.54
08/16/06	{14}	PAULSON BROTHERS ENTERPRISES	SETTLEMENT OF ADVERSARY 06 A 999	1241-000	18,002.71		143,841.25
08/16/06	{14}	PANASONIC IDEAS / MATSUSHITA ELECTRIC CORP	SETTLEMENT OF PREFERENCE 06A 992	1241-000	3,500.00		147,341.25
08/16/06	{14}	DIESEL DOGS FUEL SERVICE	SETTLEMENT OF ADVERSARY 06A 973	1241-000	4,000.00		151,341.25
08/16/06	{14}	SNELLING SERVICES LLC	SETTLEMENT OF PREFERENCE 06A 1004	1241-000	1,500.00		152,841.25
08/22/06	{14}	SIMPLE DISTRIBUTORS, LLC	SETTLEMENT OF ADVERSARY NO. 06A 1003	1241-000	2,000.00		154,841.25
08/30/06	{14}	CINTAS CORP.	SETTLEMENT OF ADVERSARY 06-00970	1241-000	2,386.18		157,227.43
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	206.25		157,433.68
09/06/06	1030	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES/INVOICE DATE 8/31/06	2410-000		443.64	156,990.04
09/15/06		To Account #*****9466	TRANSFER FUNDS TO PAY FEES TO SPECIAL COUNSEL PER ORDER OF 9/14/06	9999-000		87,000.00	69,990.04
09/15/06	1031	DEVELOPMENT SPECIALISTS, INC.	FIRST INTERIM COMPENSATION AND EXPENSES			65,126.07	4,863.97
			65,019.50	3731-000			4,863.97
			106.57	3732-000			4,863.97

Subtotals : \$55,394.24 \$153,940.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
09/22/06	{14}	BALL AND BALL TRUCKING, INC.	SETTLEMENT OF PREFERENCE	1241-000	8,000.00		12,863.97
09/22/06	{14}	COLONIAL COURIER SERVICE, INC.	SETTLEMENT OF PREFERENCE/PARTIAL	1241-000	2,225.00		15,088.97
09/22/06	{14}	CARTER ENERGY CORP.	SETTLEMENT OF PREFERENCE	1241-000	17,000.00		32,088.97
09/22/06	{14}	CHICAGO BANDAG, INC.	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		37,088.97
09/22/06	{14}	DEER LAKE TRUCK BROKERAGE	SETTLEMENT OF PREFERENCE	1241-000	3,500.00		40,588.97
09/22/06	{14}	HOMETOWN	SETTLEMENT OF PREFERENCE	1241-000	9,000.00		49,588.97
09/22/06	{14}	NHP SERVICE COMPANY	SETTLEMENT OF PREFERENCE	1241-000	11,800.00		61,388.97
09/22/06	{14}	ROBERT HALF INTERNATIONAL	SETTLEMENT OF PREFERENCE	1241-000	2,000.00		63,388.97
09/22/06	{14}	TMT SOFTWARE	SETTLEMENT OF PREFERENCE	1241-000	3,750.00		67,138.97
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	155.25		67,294.22
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	103.23		67,397.45
11/02/06	{14}	COLONIAL COURIER SERVICE, INC.	SETTLEMENT OF ADVERSARY 06A 00971	1241-000	2,000.00		69,397.45
11/02/06	{14}	FERRELLGAS	SETTLEMENT OF ADVERSARY 06A 00977	1241-000	16,500.00		85,897.45
11/02/06	{14}	GILLOTA, INC.	SETTLEMENT OF ADVERSARY 06A-00982	1241-000	11,665.65		97,563.10
11/02/06	{14}	HEALTHSOUTH	SETTLEMENT OF ADVERSARY 06A 00985	1241-000	6,000.00		103,563.10
11/02/06	{14}	UNLIMITED GRAPHIX	SETTLEMENT OF ADVERSARY 06A 01009	1241-000	8,500.00		112,063.10
11/02/06	{14}	WALLER TRUCK COMPANY INC.	SETTLEMENT OF ADVERSARY 06-1011	1241-000	1,400.00		113,463.10
11/07/06		IRON MOUNTAIN	REFUND OVERPAYMENT OF STORAGE FEES/PROTECTIVE LIFE TO REIMBURSE 103.82 FOR 6/30/06 INVOICE AND IN ERROR PAID FULL INVOICE DIRECTLY TO IRON MOUNTAIN	2410-000		-547.46	114,010.56
11/07/06	1032 {14}	PROTECTIVE LIFE INSURANCE CO.	REFUND OF OVERPAYMENT TO IRON MOUNTAIN	1290-000	-443.64		113,566.92
11/07/06	1033	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 10/31/06	2410-000		451.47	113,115.45
11/10/06	{14}	FERRELL GAS	NSF CHECK	1241-000	-16,500.00		96,615.45
11/16/06	{14}	AT&T	SETTLEMENT OF PREFERENCE	1241-000	5,500.00		102,115.45
11/16/06	{14}	CHASE	RE-DEPOSIT OF NSF CHECK	1241-000	16,500.00		118,615.45
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	149.29		118,764.74
12/01/06	{14}	GUARANTEED AIR FREIGHT & FORWARDING, INC.	SETTLEMENT OF ADVERSARY	1241-000	5,500.00		124,264.74
12/01/06	{14}	HILL BROS TRANSPORTATION INC.	SETTLEMENT OF PREFERENCE	1241-000	11,000.00		135,264.74
12/01/06	{14}	KOSCHKEE TRANSFER, INC.	SETTLEMENT OF PREFERENCE	1241-000	4,500.00		139,764.74
12/01/06	{14}	SCOPELITIS, GARVIN, LIGHT &	SETTLEMENT OF PREFERENCE	1241-000	8,000.00		147,764.74

Subtotals : \$142,804.78 \$-95.99

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
		HANSON PC					
12/12/06	{14}	FIRE EQUIPMENT CO	SETTLEMENT OF PREFERENCE/ 1 of 10 payments	1241-000	700.00		148,464.74
12/12/06	{14}	INGRAM MICRO, INC.	SETTLEMENT OF ADVERSARY	1241-000	15,000.00		163,464.74
12/12/06	{14}	FOLEY & MANSFIELD PLLP	SETTLEMENT OF PREFERENCE WITH PIK TERMINAL COMPANY	1241-000	4,000.00		167,464.74
12/12/06	1034	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 11/30/06	2410-000		451.47	167,013.27
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.7500%	1270-000	216.07		167,229.34
01/08/07	{14}	FIRE EQUIPMENT CO	SETTLEMENT OF PREFERENCE/2 OF 10	1241-000	700.00		167,929.34
01/08/07	{14}	WARD TRUCKING LLC	SETTLEMENT OF PREFERENCE	1241-000	7,000.00		174,929.34
01/08/07	{14}	GAS CITY, LTD	SETTLEMENT OF PREFERENCE	1241-000	1,000.00		175,929.34
01/08/07	{14}	SPRINT NEXTEL	SETTLEMENT OF PREFERENCE	1241-000	20,000.00		195,929.34
01/09/07	1035	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/ INVOICE DATE 12/31/06	2410-000		532.87	195,396.47
01/26/07	{5}	HELICAL DYNAMICS INC	FINAL PAYMENT PER CH 11 AGREEMENT	1290-000	75.96		195,472.43
01/26/07	{14}	FIRE EQUIPMENT CO.	ADVERSARY SETTLEMENT PAYMENT 3 OF 10	1241-000	700.00		196,172.43
01/30/07	{14}	CHAMBERLAIN GROUP, INC.	SETTLEMENT OF PREFERENCE	1241-000	3,000.00		199,172.43
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	286.81		199,459.24
02/02/07	{14}	HESS TRUCKING COMPANY	SETTLEMENT OF ADVERSARY	1241-000	5,000.00		204,459.24
02/06/07	1036	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 1/31/07	2410-000		451.47	204,007.77
02/12/07	1037	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #04B-15074, BOND# 016026455 - TERM 2/1/07-2/1/08	2300-000		490.76	203,517.01
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	257.13		203,774.14
03/01/07	{14}	FIRE EQUIPMENT CO	SETTLEMENT PAYMENT / 4 OF 10	1241-000	700.00		204,474.14
03/06/07		To Account #*****9466	TRANSFER FUNDS	9999-000		1,000.00	203,474.14
03/23/07		SCHWEICKERT & GANASSIN	REIMBURSEMENT OF REFILING FEES/INVOICE DATE 12/31/06	2410-000		-81.40	203,555.54
03/29/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 5 OF 10	1241-000	700.00		204,255.54
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	276.02		204,531.56
04/27/07	{14}	FIRE EQUIPMENT COMPANY	SETTLEMENT PAYMENT 6 OF 10	1241-000	700.00		205,231.56
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	282.79		205,514.35
04/30/07		To Account #*****9466	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO PROFESSIONALS	9999-000		82,598.83	122,915.52

Subtotals : \$60,594.78 \$85,444.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	172.19		123,087.71
06/04/07	1038	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 5/31/07	2410-000		451.47	122,636.24
06/12/07	{14}	FIRE EQUIPMENT COMPANY	7 OF 10 PAYMENTS	1241-000	700.00		123,336.24
06/22/07	{14}	FIRE EQUIPMENT CO	8 OF 10 PAYMENTS RE: SETTLEMENT OF ADVERSARY	1241-000	700.00		124,036.24
06/22/07	{14}	MILAN EXPRESS	SETTLEMENT OF PREFERENCE	1241-000	11,500.00		135,536.24
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	163.60		135,699.84
07/09/07	1039	IRON MOUNTAIN RECORDS MGMT	STORAGE /INVOICE DATED 6/30/07	2410-000		812.44	134,887.40
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	195.57		135,082.97
08/06/07	{14}	BROWN TRANSFER CO	SETTLEMENT OF PREFERENCE	1241-000	11,000.00		146,082.97
08/06/07	{14}	MIDWEST ORTHOPAEDIC NETWORK	SETTLEMENT OF PREFERENCE	1241-000	5,000.00		151,082.97
08/08/07	1040	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES INVOICE DATE 7/31/07 Voided on 08/08/07	2410-000		703.38	150,379.59
08/08/07	1040	IRON MOUNTAIN RECORDS MGMT	STORAGE FEES INVOICE DATE 7/31/07 Voided: check issued on 08/08/07	2410-000		-703.38	151,082.97
08/09/07	{14}	TURNPIKE TRANSIT INC.	SETTLEMENT OF PREFERENCE	1241-000	25,000.00		176,082.97
08/09/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 9 OF 10	1241-000	700.00		176,782.97
08/21/07		BELL BOYD & LLOYD LLP	REIMBURSEMENT OF STORAGE RECORD EXPENSE/INVOICE DATE 6/30/07	2410-000		-360.97	177,143.94
08/24/07	{14}	DOHRN TRANSFER COMPANY	SETTLEMENT OF PREFERENCE	1241-000	40,000.00		217,143.94
08/24/07	{14}	BALDWIN & LYONS INC.	SETTLEMENT OF PREFERENCE	1241-000	15,000.00		232,143.94
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	237.73		232,381.67
09/04/07	{14}	FIRE EQUIPMENT CO.	SETTLEMENT PAYMENT 10 OF 10	1241-000	700.00		233,081.67
09/10/07	1041	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 8/31/07	2410-000		465.30	232,616.37
09/21/07	{14}	PEZOLD, SMITH, HIRSCHMANN & SELVAGGIO LLC	SETTLEMENT OF ADVERSARY	1241-000	6,750.00		239,366.37
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	295.82		239,662.19
10/05/07	1042	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/07	2410-000		481.45	239,180.74
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.6500%	1270-000	357.00		239,537.74
11/02/07	1043	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 10/31/07	2410-000		481.45	239,056.29
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	303.24		239,359.53
12/10/07	1044	IRON MOUNTAIN	STORAGE FEES/ INVOICE DATED 11/30/07	2410-000		481.45	238,878.08
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4200%	1270-000	288.30		239,166.38
01/08/08	1045	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 12/31/07	2410-000		481.45	238,684.93
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.9000%	1270-000	268.27		238,953.20

Subtotals : \$119,331.72 \$3,294.04

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/07/08	1046	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 1/31/08	2410-000		481.45	238,471.75
02/11/08	1047	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2007 FOR CASE #04B-15074, BOND #016026455 - TERM 2/1/08-2/1/09	2300-000		558.45	237,913.30
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.7700%	1270-000	150.21		238,063.51
03/07/08	1048	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 2/29/08	2410-000		481.45	237,582.06
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	137.75		237,719.81
03/31/08	1049	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN, LLC	INTERIM FEES AND EXPENSES TO TRUSTEE'S COUNSEL			53,054.03	184,665.78
			FEES 52,548.00	3210-600			184,665.78
			EXPENSES 506.03	3220-610			184,665.78
03/31/08	1050	DEVELOPMENT SPECIALISTS, INC.	INTERIM FEES AND EXPENSES			10,261.70	174,404.08
			FEES 10,260.00	3731-000			174,404.08
			EXPENSES 1.70	3732-000			174,404.08
04/03/08		To Account #*****9466	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000		481.45	173,922.63
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	102.88		174,025.51
05/02/08	1051	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 4/30/08	2410-000		481.45	173,544.06
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	84.63		173,628.69
06/10/08	1052	IRON MOUNTAIN	STORAGE EXPENSE/INVOICE DATE 5/31/08	2410-000		481.45	173,147.24
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	80.92		173,228.16
07/08/08	1053	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 6/30/08	2410-000		481.45	172,746.71
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	80.74		172,827.45
08/05/08	1054	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 7/31/08	2410-000		480.38	172,347.07
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	75.34		172,422.41
09/09/08	1055	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 8/31/08	2410-000		505.50	171,916.91
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.5500%	1270-000	82.94		171,999.85
10/03/08	1056	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 9/30/08	2410-000		551.04	171,448.81
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4500%	1270-000	69.74		171,518.55
11/06/08	1057	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 10/31/08	2410-000		540.97	170,977.58
11/26/08	{14}	BANK OF AMERICA	PARTIAL SETTLEMENT OF CLAIM AGAINST LASALLE BANK & ROGULIC	1241-000	80,000.00		250,977.58
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	46.39		251,023.97
12/05/08	1058	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 11/30/08	2410-000		551.58	250,472.39
12/11/08	{14}	ROBERT ROGULIC	SETTLEMENT OF 07CV 2837	1241-000	160,000.00		410,472.39
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	63.63		410,536.02

Subtotals : \$240,975.17 \$69,392.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
01/06/09	1059	IRON MOUNTAIN	STORAGE/INVOICE DATED 12/31/08	2410-000		540.97	409,995.05
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.44		410,045.49
02/05/09	1060	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2008 FOR CASE #04B-15074, BOND#016026455	2300-000		677.04	409,368.45
02/06/09	1061	IRON MOUNTAIN	STORAGE FEE/INVOICE DATED 1/31/09	2410-000		627.94	408,740.51
02/18/09		To Account #*****9466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		21,717.68	387,022.83
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	46.09		387,068.92
03/11/09	1062	IRON MOUNTAIN	STORAGE FEE/INVOICE DATED 2/28/09	2410-000		540.97	386,527.95
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.74		386,578.69
04/07/09	1063	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 3/31/09	2410-000		540.97	386,037.72
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.50		386,085.22
05/04/09	1064	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 4/30/09	2410-000		540.97	385,544.25
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	45.86		385,590.11
06/08/09	1065	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 5/31/09	2410-000		540.97	385,049.14
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	50.55		385,099.69
07/08/09	1066	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 6/30/09	2410-000		566.76	384,532.93
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.90		384,581.83
08/11/09	1067	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 7/31/09	2410-000		566.76	384,015.07
08/17/09	1068	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 7/31/07	2410-000		451.47	383,563.60
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.83		383,612.43
09/04/09	1069	IRON MOUNTAIN	INVOICE DATED 8/31/09	2410-000		566.76	383,045.67
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.13		383,092.80
10/02/09	1070	IRON MOUNTAIN	STORAGE FEES/ INVOICE DATED 9/30/09	2410-000		575.03	382,517.77
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	47.06		382,564.83
11/06/09	1071	IRON MOUNTAIN	STORAGE/INVOICE DATED 10/31/09	2410-000		566.76	381,998.07
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.58		382,046.65
12/04/09	1072	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 11/30/09	2410-000		550.63	381,496.02
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	48.51		381,544.53
01/11/10	1073	IRON MOUNTAIN	STORAGE/INVOICE DATED 12/31/09	2410-000		550.63	380,993.90
01/21/10	1074	IRON MOUNTAIN	DESTRUCTION FEE/#G2812	2410-000		9,454.50	371,539.40
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	45.18		371,584.58
02/05/10	1075	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 1/31/10	2410-000		550.63	371,033.95
02/05/10	1076	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2009 FOR CASE #04-15074, BOND#016026455	2300-000		654.69	370,379.26

Subtotals :

\$625.37

\$40,782.13

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	42.57		370,421.83
03/31/10	Int	JPMORGAN CHASE BANK, N.A.		1270-000	50.11		370,471.94
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.1500%	1270-000	7.59		370,479.53
04/06/10		Wire out to BNYM account 9200*****9465	Wire out to BNYM account 9200*****9465	9999-000	-370,479.53		0.00

ACCOUNT TOTALS	2,607,535.64	2,607,535.64	\$0.00
Less: Bank Transfers	-370,479.53	784,743.82	
Subtotal	2,978,015.17	1,822,791.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$2,978,015.17	\$1,822,791.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/24/05		From Account #*****9465	TRANSFER FUNDS TO CUT CHECKS TO LANDLORDS PER ORDERS	9999-000	89,309.39		89,309.39
03/24/05	101	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE INVOICE DATE 2/28/05	2410-000		442.51	88,866.88
03/24/05	102	HILLS PROPERTIES, LLC	ADMINISTRATIVE EXPENSES PER ORDER OF 3/17/05	2410-000		2,000.00	86,866.88
03/24/05	103	ROSEVILLE T.L. II, LLC	ADMINISTRATIVE EXPENSES PER ORDER 3/17/05	5200-000		29,266.23	57,600.65
03/24/05	104	HILLSBORO TRANSPORTATION CO.	ADMINISTRATIVE EXPENSES PER ORDER OF 3/17/05	2410-000		5,700.00	51,900.65
03/24/05	105	MERCHANDISE WAREHOUSE, INC.	ADMINISTATIVE EXPENSES PER ORDER OF 3/17/05	5200-000		7,916.65	43,984.00
03/24/05	106	AFFTONPROPERTIES, LLC	ADMINISTRATIVE EXPENSE CLAIM PER ORDER OF 12/17/04	2410-000		26,904.00	17,080.00
03/24/05	107	GRAHAM SHIP BY TRUCK	ADMINISTRATIVE EXPENSE PER ORDER OF 9/14/04	2410-000		14,080.00	3,000.00
04/07/05		From Account #*****9465	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	1,349.24		4,349.24
04/07/05	108	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES 10/31/04	2410-000		3,458.14	891.10
04/07/05	109	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES 11/30/04	2410-000		448.59	442.51
04/07/05	110	IRON MOUNTAN RECORDS MANAGEMENT	STORAGE FEES 12/31/04	2410-000		442.51	0.00
05/17/05		From Account #*****9465	TRANSFER TO REIMBURSE FEES AND EXPENSES PER ORDER 5/12/05	9999-000	9,050.00		9,050.00
05/17/05	111	RALLY CAPITAL LLC	REIMBURSEMENT OF FEES AND EXPENSES TO PREPARE SCHEDULES	2990-000		9,050.00	0.00
05/26/05		From Account #*****9465	TRANSFER FUNDS TO PAY FEES AND EXPENSES TO TRUSTEE	9999-000	92,237.23		92,237.23
05/26/05	112	DAVID E. GROCHOCINSKI	INTERIM COMPENSATION AND EXPENSES TO TRUSTEE			92,237.23	0.00
		DAVID GROCHOCINSKI, TRUSTEE	REIMBURSEMENT OF 90,462.41 COMPENSATION	2100-000			0.00
			INTERIM FEES 1,774.82	2200-000			0.00
09/15/06		CHASE BANK	TRANSFER TO PAY INTERIM FEES TO PROFESSIONALS	9999-000		-10,000.00	10,000.00
09/15/06		From Account #*****9465	TRANSFER FUNDS TO PAY FEES TO SPECIAL COUNSEL PER ORDER OF 9/14/06	9999-000	87,000.00		97,000.00

Subtotals : \$278,945.86 \$181,945.86

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/06	113	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM FEES AND EXPENSES TO SPECIAL COUNSEL			96,142.61	857.39
			81,339.50	3210-600			857.39
			14,803.11	3220-610			857.39
10/10/06	114	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATE 9/30/06	2410-000		451.47	405.92
03/06/07		From Account #*****9465	TRANSFER FUNDS	9999-000	1,000.00		1,405.92
03/06/07	115	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES INVOICE DATE 2/28/07	2410-000		451.47	954.45
04/12/07	116	IRON MOUNTAIN	STORAGE FEES/INVOICE DATE 4/30/07	2410-000		451.47	502.98
04/30/07		From Account #*****9465	TRANSFER FUNDS TO PAY INTERIM COMPENSATION TO PROFESSIONALS	9999-000	82,598.83		83,101.81
04/30/07	117	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			70,985.35	12,116.46
			EXPENSES 1,530.35	3220-610			12,116.46
			FEES 69,455.00	3210-600			12,116.46
04/30/07	118	DEVELOPMENT SPECIALISTS INC.	INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES			11,613.48	502.98
			FEES 11,607.50	3731-000			502.98
			EXPENSES 5.98	3732-000			502.98
05/08/07	119	IRON MOUNTAIN RECORDS MANAGEMENT	STORAGE FEES/INVOICE DATED 4/30/07	2700-000		451.47	51.51
04/03/08		From Account #*****9465	TRANSFER FUNDS TO PAY STORAGE FEES	9999-000	481.45		532.96
04/03/08	120	IRON MOUNTAIN	STORAGE FEES/INVOICE DATED 3/31/08	2410-000		481.45	51.51
02/18/09		From Account #*****9465	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	21,717.68		21,769.19
02/18/09	121	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	FIFTH INTERIM AWARD OF FEES AND COSTS			20,579.18	1,190.01
			FEES 20,157.50	3210-600			1,190.01
			EXPENSES 421.68	3220-610			1,190.01
02/18/09	122	DEVELOPMENT SPECIALISTS, INC.	FOURTH AND FINAL APPLICATION FOR COMPENSATION	3731-000		1,138.50	51.51
11/02/09	124	UPS	INV#0000fa7336439	2990-000		16.69	34.82
04/06/10		Wire out to BNYM account 9200*****9466	Wire out to BNYM account 9200*****9466	9999-000	-34.82		0.00
04/16/10		Transfer in from account *****9419	Transfer in from account *****9419	9999-000	314,749.19		314,749.19

Subtotals : \$420,512.33 \$202,763.14

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***-*****94-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/16/10		Transfer in from account *****9420	Transfer in from account *****9420	9999-000	93,169.40		407,918.59
04/16/10		Wire out to BNYM account 9200*****9419	Wire out to BNYM account 9200*****9419	9999-000	-314,749.19		93,169.40
04/16/10		Wire out to BNYM account 9200*****9420	Wire out to BNYM account 9200*****9420	9999-000	-93,169.40		0.00

ACCOUNT TOTALS	384,709.00	384,709.00	\$0.00
Less: Bank Transfers	384,709.00	-10,000.00	
Subtotal	0.00	394,709.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$394,709.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-19 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	314,749.19		314,749.19
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	14.22		314,763.41
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	40.10		314,803.51
06/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	34.93		314,838.44
06/28/10		MELLON BANK	TRANSFER FUNDS TO DDA ACCOUNT	9999-000		314,838.44	0.00

ACCOUNT TOTALS	314,838.44	314,838.44	\$0.00
Less: Bank Transfers	314,749.19	314,838.44	
Subtotal	89.25	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$89.25	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-20 - Trustee Investment Acct

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/16/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	93,169.40		93,169.40
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	4.21		93,173.61
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	11.87		93,185.48
06/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	10.34		93,195.82
06/28/10		MELLON BANK	TRANSFER FUNDS TO DDA ACCOUNT	9999-000		93,195.82	0.00

ACCOUNT TOTALS	93,195.82	93,195.82	\$0.00
Less: Bank Transfers	93,169.40	93,195.82	
Subtotal	26.42	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$26.42	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-65 - Money Market Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9465	Wire in from JPMorgan Chase Bank, N.A. account *****9465	9999-000	370,479.53		370,479.53
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	38.05		370,517.58
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.1500%	1270-000	47.21		370,564.79
06/25/10	Int	The Bank of New York Mellon	Current Interest Rate is 0.1500%	1270-000	36.54		370,601.33
06/25/10		To Account #9200*****9466	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		370,601.33	0.00

ACCOUNT TOTALS	370,601.33	370,601.33	\$0.00
Less: Bank Transfers	370,479.53	370,601.33	
Subtotal	121.80	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$121.80	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****9466	Wire in from JPMorgan Chase Bank, N.A. account *****9466	9999-000	34.82		34.82
06/25/10		From Account #9200*****9465	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	370,601.33		370,636.15
06/25/10	10125	DAVID GROCHOCINSKI, TRUSTEE	Dividend paid 100.00% on \$113,106.60, Trustee Compensation; Reference:	2100-000		22,644.19	347,991.96
06/25/10	10126	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	Dividend paid 100.00% on \$21,771.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		21,771.00	326,220.96
06/25/10	10127	SHAW GUSSIS FISHMAN GLANTZ WOLFSON & TOWBIN LLC	Dividend paid 100.00% on \$480.60, Attorney for Trustee Expenses (Other Firm); Reference:	3220-000		480.60	325,740.36
06/25/10	10128	SCOTT, HOREWITCH, PIDGEON & ABRAMS, LLC	Dividend paid 100.00% on \$18,902.50, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		18,902.50	306,837.86
06/28/10		MELLON BANK	CLOSURE AND TRANSFER OF TIA ACCOUNT	9999-000		-93,195.82	400,033.68
06/28/10		MELLON BANK	TRANSFER AND CLOSURE OF TIA ACCOUNT	9999-000		-314,838.44	714,872.12
06/29/10		IRON MOUNTAIN	REFUND OF OVERPAYMENT OF STORAGE FEES	2410-000		-371.68	715,243.80
10/25/10	10129	Columbian Distrubution Svs Inc	Dividend paid 100.00% on \$4,860.00; Claim# 15; Filed: \$4,860.00; Reference:	5200-000		4,860.00	710,383.80
10/25/10	10130	ILLINOIS POWER	Dividend paid 100.00% on \$218.69; Claim# 174P; Filed: \$218.69; Reference: Voided on 11/03/10	5200-000		218.69	710,165.11
10/25/10	10131	JP MORGAN CHASE	Dividend paid 35.48% on \$446,398.36; Filed: \$0.00 for Federal W/H Voided on 10/28/10	5300-000		158,395.88	551,769.23
10/25/10	10132	JP MORGAN CHASE	Dividend paid 35.48% on \$110,706.80; Filed: \$0.00 for FICA Voided on 10/28/10	5300-000		39,282.19	512,487.04
10/25/10	10133	JP MORGAN CHASE	Dividend paid 35.48% on \$25,890.26; Filed: \$0.00 for Medicare Voided on 10/28/10	5300-000		9,186.67	503,300.37
10/25/10	10134	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 35.48% on \$53,567.84; Filed: \$0.00 for State W/H	5300-000		19,007.53	484,292.84
10/25/10	10135	JP MORGAN CHASE	Dividend paid 35.48% on \$110,706.80; Filed: \$0.00 for FICA Voided on 10/28/10	5800-000		39,282.19	445,010.65

Subtotals : \$370,636.15 \$-74,374.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10136	JP MORGAN CHASE	Dividend paid 35.48% on \$25,890.26; Filed: \$0.00 for Medicare Voided on 10/28/10	5800-000		9,186.67	435,823.98
10/25/10	10137	UNITED STATES TREASURY	Dividend paid 35.48% on \$14,284.74; Filed: \$0.00 for FUTA Voided on 01/26/11	5800-000		5,068.68	430,755.30
10/25/10	10138	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 35.48% on \$59,818.23; Filed: \$0.00 for SUTA Voided on 01/26/11	5800-000		21,225.36	409,529.94
10/25/10	10139	Jankuski, Robert J Jr	Dividend paid 35.48% on \$1,799.75; Claim# 4; Filed: \$2,796.80; Reference: Voided on 11/02/10	5300-000		638.62	408,891.32
10/25/10	10140	Ostaszewski, Peter	Dividend paid 35.48% on \$3,169.24; Claim# 5; Filed: \$4,925.00; Reference:	5300-000		1,124.55	407,766.77
10/25/10	10141	Ostaszewski, Peter	Dividend paid 35.48% on \$2,767.05; Claim# 6; Filed: \$4,300.00; Reference:	5300-000		981.84	406,784.93
10/25/10	10142	Corley, Duane	Dividend paid 35.48% on \$1,321.86; Claim# 7; Filed: \$2,054.19; Reference:	5300-000		469.05	406,315.88
10/25/10	10143	Carrano, Paul T	Dividend paid 35.48% on \$3,169.24; Claim# 13; Filed: \$4,925.00; Reference:	5300-000		1,124.55	405,191.33
10/25/10	10144	Greenberg, Ray	Dividend paid 35.48% on \$1,433.74; Claim# 14; Filed: \$2,228.04; Reference:	5300-000		508.75	404,682.58
10/25/10	10145	Bernard, Jr, Benard J	Dividend paid 35.48% on \$3,169.24; Claim# 18P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	403,558.03
10/25/10	10146	Hocker, Ronald E	Dividend paid 35.48% on \$627.33; Claim# 25; Filed: \$974.88; Reference:	5300-000		222.61	403,335.42
10/25/10	10147	Klong, Lawrence	Dividend paid 35.48% on \$2,114.23; Claim# 30; Filed: \$3,285.52; Reference: Voided on 11/05/10	5300-000		750.20	402,585.22
10/25/10	10148	DAWSON, WILLIAM L	Dividend paid 35.48% on \$2,051.14; Claim# 36; Filed: \$3,187.50; Reference:	5300-000		727.82	401,857.40
10/25/10	10149	Parquet, Laurie J	Dividend paid 35.48% on \$1,608.75; Claim# 41; Filed: \$2,500.00; Reference:	5300-000		570.84	401,286.56
10/25/10	10150	Zeman, Robert	Dividend paid 35.48% on \$927.93; Claim# 45; Filed: \$1,442.00; Reference:	5300-000		329.27	400,957.29
10/25/10	10151	Kevin Gleich	Dividend paid 35.48% on \$3,169.24; Claim# 46; Filed: \$4,925.00; Reference: Stopped on 12/29/10	5300-000		1,124.55	399,832.74
10/25/10	10152	Donna Mae Jones	Dividend paid 35.48% on \$2,109.75; Claim#	5300-000		748.61	399,084.13

Subtotals : \$0.00 \$45,926.52

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			49; Filed: \$3,278.56; Reference:				
10/25/10	10153	Ecklund, Kathleen	Dividend paid 35.48% on \$1,685.97; Claim# 52; Filed: \$2,620.00; Reference:	5300-000		598.24	398,485.89
10/25/10	10154	Giampa, Ronald W	Dividend paid 35.48% on \$3,169.24; Claim# 53; Filed: \$4,925.00; Reference:	5300-000		1,124.55	397,361.34
10/25/10	10155	GLASPIE, STUART	Dividend paid 35.48% on \$2,399.09; Claim# 54; Filed: \$3,728.20; Reference:	5300-000		851.28	396,510.06
10/25/10	10156	Moore, Brian	Dividend paid 35.48% on \$334.10; Claim# 58; Filed: \$519.20; Reference: Voided on 11/05/10	5300-000		118.56	396,391.50
10/25/10	10157	Richard E Drury	Dividend paid 35.48% on \$3,067.67; Claim# 60; Filed: \$4,767.18; Reference: Voided on 11/04/10	5300-000		1,088.51	395,302.99
10/25/10	10158	EDWARD J Swan	Dividend paid 35.48% on \$1,897.73; Claim# 62; Filed: \$2,949.07; Reference:	5300-000		673.38	394,629.61
10/25/10	10159	Walcott, Paul	Dividend paid 35.48% on \$3,162.32; Claim# 74; Filed: \$4,914.25; Reference:	5300-000		1,122.10	393,507.51
10/25/10	10160	CANZONA, JAMES	Dividend paid 35.48% on \$1,537.02; Claim# 105P; Filed: \$2,388.53; Reference:	5300-000		545.39	392,962.12
10/25/10	10161	DAVIS, AROONRATANA	Dividend paid 35.48% on \$3,169.24; Claim# 106; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.55	391,837.57
10/25/10	10162	Smith, Michael D	Dividend paid 35.48% on \$1,651.16; Claim# 107; Filed: \$2,565.92; Reference: Stopped on 03/01/11	5300-000		585.89	391,251.68
10/25/10	10163	Carrano, John	Dividend paid 35.48% on \$1,358.43; Claim# 116; Filed: \$2,111.00; Reference:	5300-000		482.02	390,769.66
10/25/10	10164	Moll, James	Dividend paid 35.48% on \$1,814.96; Claim# 124; Filed: \$2,820.46; Reference: Stopped on 02/04/11	5300-000		644.01	390,125.65
10/25/10	10165	Weigand, Scott R	Dividend paid 35.48% on \$3,169.24; Claim# 132; Filed: \$4,925.00; Reference:	5300-000		1,124.55	389,001.10
10/25/10	10166	WELLS, HOWARD	Dividend paid 35.48% on \$424.71; Claim# 133; Filed: \$660.00; Reference: Stopped on 03/01/11	5300-000		150.71	388,850.39
10/25/10	10167	Kountz, William	Dividend paid 35.48% on \$3,035.63; Claim# 134; Filed: \$4,717.38; Reference:	5300-000		1,077.14	387,773.25
10/25/10	10168	THOMAS BORGERT	Dividend paid 35.48% on \$703.89; Claim# 138; Filed: \$1,093.85; Reference:	5300-000		249.77	387,523.48

Subtotals : \$0.00 \$11,560.65

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10169	HOFFARTH, DALE	Dividend paid 35.48% on \$1,078.63; Claim# 142; Filed: \$1,676.19; Reference: Stopped on 02/01/11	5300-000		382.74	387,140.74
10/25/10	10170	HOFFMAN, CHARLIE	Dividend paid 35.48% on \$2,994.11; Claim# 143; Filed: \$4,652.87; Reference: Stopped on 02/01/11	5300-000		1,062.41	386,078.33
10/25/10	10171	Paulsen, Peter L	Dividend paid 35.48% on \$3,169.24; Claim# 156; Filed: \$4,925.00; Reference:	5300-000		1,124.55	384,953.78
10/25/10	10172	Renner, Phillip W	Dividend paid 35.48% on \$3,169.24; Claim# 157; Filed: \$4,925.00; Reference:	5300-000		1,124.55	383,829.23
10/25/10	10173	JEFFREY BUKOVATZ	Dividend paid 35.48% on \$3,169.24; Claim# 158; Filed: \$4,925.00; Reference:	5300-000		1,124.55	382,704.68
10/25/10	10174	GERLING, LARRY	Dividend paid 35.48% on \$1,100.85; Claim# 175; Filed: \$1,710.73; Reference: Stopped on 02/01/11	5300-000		390.63	382,314.05
10/25/10	10175	KOPERA, JOYCE	Dividend paid 35.48% on \$2,291.68; Claim# 178; Filed: \$3,561.28; Reference:	5300-000		813.17	381,500.88
10/25/10	10176	NELSON, DAVID	Dividend paid 35.48% on \$3,169.24; Claim# 179; Filed: \$4,925.00; Reference:	5300-000		1,124.55	380,376.33
10/25/10	10177	DAUGHERTY, KIRK	Dividend paid 35.48% on \$1,284.05; Claim# 187; Filed: \$1,995.40; Reference:	5300-000		455.63	379,920.70
10/25/10	10178	THOMAS M. KUMP	Dividend paid 35.48% on \$2,683.05; Claim# 200; Filed: \$4,169.47; Reference: Voided on 11/03/10	5300-000		952.04	378,968.66
10/25/10	10179	FILIPOVICH, MARKO	Dividend paid 35.48% on \$3,169.24; Claim# 201; Filed: \$4,925.00; Reference:	5300-000		1,124.55	377,844.11
10/25/10	10180	BATCHELOR, BRUCE	Dividend paid 35.48% on \$884.17; Claim# 207; Filed: \$1,374.00; Reference:	5300-000		313.74	377,530.37
10/25/10	10181	SMITH, LISA L	Dividend paid 35.48% on \$2,106.72; Claim# 231; Filed: \$3,273.85; Reference:	5300-000		747.54	376,782.83
10/25/10	10182	ZUNIGA, FELIPE	Dividend paid 35.48% on \$1,314.67; Claim# 253; Filed: \$2,043.00; Reference: Stopped on 03/01/11	5300-000		466.50	376,316.33
10/25/10	10183	HALL, ROBERT J	Dividend paid 35.48% on \$1,939.51; Claim# 263; Filed: \$3,014.00; Reference:	5300-000		688.21	375,628.12
10/25/10	10184	WALSH, JOHN	Dividend paid 35.48% on \$771.04; Claim# 266; Filed: \$1,198.20; Reference:	5300-000		273.60	375,354.52
10/25/10	10185	ANNESE, VICTORIA	Dividend paid 35.48% on \$3,088.80; Claim# 267; Filed: \$4,800.00; Reference:	5300-000		1,096.01	374,258.51

Subtotals : \$0.00 \$13,264.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10186	Smith, Jr James F	Dividend paid 35.48% on \$1,278.54; Claim# 269; Filed: \$1,986.85; Reference:	5300-000		453.68	373,804.83
10/25/10	10187	Hocker, Charles R	Dividend paid 35.48% on \$1,873.54; Claim# 271; Filed: \$2,911.48; Reference:	5300-000		664.80	373,140.03
10/25/10	10188	TYLICKI, ALICE	Dividend paid 35.48% on \$810.81; Claim# 272; Filed: \$1,260.00; Reference:	5300-000		287.71	372,852.32
10/25/10	10189	GERALD MICHNO, SR.	Dividend paid 35.48% on \$1,287.00; Claim# 280; Filed: \$2,000.00; Reference:	5300-000		456.68	372,395.64
10/25/10	10190	Wheeler, Alan P	Dividend paid 35.48% on \$3,169.24; Claim# 283; Filed: \$4,925.00; Reference:	5300-000		1,124.55	371,271.09
10/25/10	10191	GWIZDALA, JOHN	Dividend paid 35.48% on \$1,959.26; Claim# 287; Filed: \$3,044.70; Reference:	5300-000		695.22	370,575.87
10/25/10	10192	Sharpe, Thomas	Dividend paid 35.48% on \$1,994.85; Claim# 299; Filed: \$3,100.00; Reference: Stopped on 03/01/11	5300-000		707.84	369,868.03
10/25/10	10193	STACK, ALBIN	Dividend paid 35.48% on \$2,212.02; Claim# 301; Filed: \$3,437.50; Reference:	5300-000		784.90	369,083.13
10/25/10	10194	FLESVIG, DAWN	Dividend paid 35.48% on \$2,726.34; Claim# 303; Filed: \$4,236.74; Reference:	5300-000		967.40	368,115.73
10/25/10	10195	MADIGAN, MICHAEL	Dividend paid 35.48% on \$3,169.24; Claim# 307P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	366,991.18
10/25/10	10196	Bobby L Ashley	Dividend paid 35.48% on \$2,829.63; Claim# 309; Filed: \$4,397.25; Reference:	5300-000		1,004.05	365,987.13
10/25/10	10197	Karen Steffen	Dividend paid 35.48% on \$1,399.61; Claim# 310; Filed: \$2,175.00; Reference:	5300-000		496.63	365,490.50
10/25/10	10198	Stadler, Frederick	Dividend paid 35.48% on \$1,388.78; Claim# 316; Filed: \$2,158.16; Reference:	5300-000		492.79	364,997.71
10/25/10	10199	Andejas, Gerald	Dividend paid 35.48% on \$3,169.24; Claim# 326P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	363,873.16
10/25/10	10200	Kowalski, Christopher M	Dividend paid 35.48% on \$752.89; Claim# 328; Filed: \$1,170.00; Reference:	5300-000		267.16	363,606.00
10/25/10	10201	SHAUGHNESSY, DENISE	Dividend paid 35.48% on \$2,761.16; Claim# 329; Filed: \$4,290.85; Reference:	5300-000		979.75	362,626.25
10/25/10	10202	Dills, Tommy	Dividend paid 35.48% on \$3,169.24; Claim# 334; Filed: \$4,925.00; Reference:	5300-000		1,124.55	361,501.70
10/25/10	10203	Mizanin, Jr Michael O	Dividend paid 35.48% on \$3,169.24; Claim# 335; Filed: \$4,925.00; Reference:	5300-000		1,124.55	360,377.15
10/25/10	10204	WILLIAM GARRETT	Dividend paid 35.48% on \$2,037.64; Claim# 338; Filed: \$3,166.50; Reference:	5300-000		723.03	359,654.12

Subtotals : \$0.00 \$14,604.39

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10205	Johnson, Mackie W Sr	Dividend paid 35.48% on \$3,169.24; Claim# 343P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	358,529.57
10/25/10	10206	Pieizynski, Gregg	Dividend paid 35.48% on \$3,169.24; Claim# 344P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	357,405.02
10/25/10	10207	MCAREAVEY, ROBERT	Dividend paid 35.48% on \$3,169.24; Claim# 347P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	356,280.47
10/25/10	10208	Smith, Jon S	Dividend paid 35.48% on \$3,169.24; Claim# 349P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	355,155.92
10/25/10	10209	Brown, Paul D	Dividend paid 35.48% on \$3,169.24; Claim# 353P; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.55	354,031.37
10/25/10	10210	Frederick, Raymond	Dividend paid 35.48% on \$3,169.24; Claim# 354P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	352,906.82
10/25/10	10211	Huffer, Anthony A	Dividend paid 35.48% on \$3,169.24; Claim# 355; Filed: \$4,925.00; Reference:	5300-000		1,124.55	351,782.27
10/25/10	10212	Hall, John D	Dividend paid 35.48% on \$3,169.24; Claim# 356P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	350,657.72
10/25/10	10213	Maves, John	Dividend paid 35.48% on \$3,169.24; Claim# 357; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.55	349,533.17
10/25/10	10214	Nash, David G	Dividend paid 35.48% on \$3,169.24; Claim# 358P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	348,408.62
10/25/10	10215	O'Donnell, Daniel P	Dividend paid 35.48% on \$3,169.24; Claim# 359P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	347,284.07
10/25/10	10216	GALASON, RONALD	Dividend paid 35.48% on \$3,169.24; Claim# 362; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.55	346,159.52
10/25/10	10217	Michino, Gerald Jr	Dividend paid 35.48% on \$787.89; Claim# 364; Filed: \$1,224.38; Reference:	5300-000		279.58	345,879.94
10/25/10	10218	Mazzuca, Michael R	Dividend paid 35.48% on \$3,169.24; Claim# 365P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	344,755.39
10/25/10	10219	Childress, Delbert A	Dividend paid 35.48% on \$3,169.24; Claim# 366P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.55	343,630.84
10/25/10	10220	Bauser, Joseph John	Dividend paid 35.48% on \$3,169.24; Claim# 368P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	342,506.29
10/25/10	10221	Nicholas Meyers	Dividend paid 35.48% on \$3,169.24; Claim# 370P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	341,381.74
10/25/10	10222	Doyle, Sherry	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.55	340,257.19

Subtotals : \$0.00 \$19,396.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			371P; Filed: \$4,925.00; Reference:				
10/25/10	10223	Scott, Ricky A	Dividend paid 35.48% on \$3,169.24; Claim# 372P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.55	339,132.64
10/25/10	10224	Dawne Villa	Dividend paid 35.48% on \$3,169.24; Claim# 374P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.55	338,008.09
10/25/10	10225	Jonathan Berning	Dividend paid 35.48% on \$3,169.24; Claim# 375P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	336,883.54
10/25/10	10226	Heater, Charles B	Dividend paid 35.48% on \$3,169.24; Claim# 376P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	335,758.99
10/25/10	10227	Kenneth F Pavlis Jr	Dividend paid 35.48% on \$3,169.24; Claim# 377P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	334,634.44
10/25/10	10228	Jarrell, David	Dividend paid 35.48% on \$3,169.24; Claim# 378P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	333,509.89
10/25/10	10229	Vangelos, Tony	Dividend paid 35.48% on \$3,169.24; Claim# 379P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	332,385.34
10/25/10	10230	Randy Marciano	Dividend paid 35.48% on \$3,169.24; Claim# 380P; Filed: \$4,925.00; Reference: Stopped on 11/16/10	5300-000		1,124.55	331,260.79
10/25/10	10231	TIMOTHY HARTNETT	Dividend paid 35.48% on \$3,169.24; Claim# 381P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	330,136.24
10/25/10	10232	Mormino, Michael	Dividend paid 35.48% on \$3,169.24; Claim# 382P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	329,011.69
10/25/10	10233	Russell P Portis	Dividend paid 35.48% on \$3,169.24; Claim# 383P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	327,887.14
10/25/10	10234	Lang, Daniel J	Dividend paid 35.48% on \$3,169.24; Claim# 384P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	326,762.59
10/25/10	10235	Edwards, GLen	Dividend paid 35.48% on \$3,169.24; Claim# 386P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	325,638.04
10/25/10	10236	Timothy F Semerau	Dividend paid 35.48% on \$3,169.24; Claim# 387P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.55	324,513.49
10/25/10	10237	MASSEY, TIMOTHY	Dividend paid 35.48% on \$3,169.24; Claim# 388P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	323,388.94
10/25/10	10238	Victoria Marek	Dividend paid 35.48% on \$3,169.24; Claim# 389P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	322,264.39
10/25/10	10239	Adela L Kraus	Dividend paid 35.48% on \$3,169.24; Claim# 390P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	321,139.84

Subtotals : \$0.00 \$19,117.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10240	EDWARD SMITH	Dividend paid 35.48% on \$3,169.24; Claim# 391P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	320,015.29
10/25/10	10241	ROBIN MILLER	Dividend paid 35.48% on \$3,169.24; Claim# 392P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	318,890.74
10/25/10	10242	Weigand, Walter	Dividend paid 35.48% on \$3,169.24; Claim# 393P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	317,766.19
10/25/10	10243	Feldman, Brian	Dividend paid 35.48% on \$3,169.24; Claim# 394P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	316,641.64
10/25/10	10244	Joseph Franczyk	Dividend paid 35.48% on \$3,169.24; Claim# 395P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	315,517.09
10/25/10	10245	SCOTT KOZICKI	Dividend paid 35.48% on \$3,169.24; Claim# 396P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.55	314,392.54
10/25/10	10246	YATES, STEVEN	Dividend paid 35.48% on \$3,169.24; Claim# 397P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	313,267.99
10/25/10	10247	Weller, Gerald	Dividend paid 35.48% on \$3,169.24; Claim# 398P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.55	312,143.44
10/25/10	10248	DONALD W ZWADE	Dividend paid 35.48% on \$3,169.24; Claim# 399P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	311,018.89
10/25/10	10249	Shear, Charles T	Dividend paid 35.48% on \$3,169.24; Claim# 400P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	309,894.34
10/25/10	10250	Wheeler, Phil E	Dividend paid 35.48% on \$3,169.24; Claim# 401P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.55	308,769.79
10/25/10	10251	Uhl, John	Dividend paid 35.48% on \$3,169.24; Claim# 402P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	307,645.24
10/25/10	10252	AL GOSS	Dividend paid 35.48% on \$3,169.24; Claim# 403P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	306,520.69
10/25/10	10253	Giusti, Joseph	Dividend paid 35.48% on \$3,169.24; Claim# 404P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	305,396.14
10/25/10	10254	Verburg, Gary	Dividend paid 35.48% on \$3,169.24; Claim# 405P; Filed: \$4,925.00; Reference:	5300-000		1,124.55	304,271.59
10/25/10	10255	Oblazny, Gerard	Dividend paid 35.48% on \$3,169.24; Claim# 406P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	303,147.05
10/25/10	10256	MOORE, WILLIE	Dividend paid 35.48% on \$3,169.24; Claim# 407P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	302,022.51
10/25/10	10257	McEvoy, Ivan	Dividend paid 35.48% on \$3,169.24; Claim# 408P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	300,897.97

Subtotals : \$0.00 \$20,241.87

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped on 02/07/11				
10/25/10	10258	Jack Matson	Dividend paid 35.48% on \$3,169.24; Claim# 410P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	299,773.43
10/25/10	10259	LAWRENCE, RICK	Dividend paid 35.48% on \$3,169.24; Claim# 411P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	298,648.89
10/25/10	10260	Charles A Michael	Dividend paid 35.48% on \$3,169.24; Claim# 412P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	297,524.35
10/25/10	10261	Buchanan, Mark	Dividend paid 35.48% on \$3,169.24; Claim# 413P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	296,399.81
10/25/10	10262	MICHAEL WY SOCKI	Dividend paid 35.48% on \$3,169.24; Claim# 414P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	295,275.27
10/25/10	10263	David J Decker	Dividend paid 35.48% on \$3,169.24; Claim# 415P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	294,150.73
10/25/10	10264	Martin John Rodriguez	Dividend paid 35.48% on \$3,169.24; Claim# 416P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	293,026.19
10/25/10	10265	Darrell Couch	Dividend paid 35.48% on \$3,169.24; Claim# 417P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	291,901.65
10/25/10	10266	Smith, Ty R	Dividend paid 35.48% on \$3,169.24; Claim# 418P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	290,777.11
10/25/10	10267	Patrick D McCabe	Dividend paid 35.48% on \$3,169.24; Claim# 419P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	289,652.57
10/25/10	10268	Charles W Warning	Dividend paid 35.48% on \$3,169.24; Claim# 420P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	288,528.03
10/25/10	10269	Wolfgang, Daniel	Dividend paid 35.48% on \$3,169.24; Claim# 421P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	287,403.49
10/25/10	10270	Jagodzinski, Edward	Dividend paid 35.48% on \$3,169.24; Claim# 422P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	286,278.95
10/25/10	10271	Mateo, Noel A	Dividend paid 35.48% on \$3,169.24; Claim# 423P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	285,154.41
10/25/10	10272	Hiram Torres	Dividend paid 35.48% on \$3,169.24; Claim# 424P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	284,029.87
10/25/10	10273	KLUSACEK, DAVID	Dividend paid 35.48% on \$3,169.24; Claim# 425P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	282,905.33
10/25/10	10274	EDWARD J Swan	Dividend paid 35.48% on \$3,169.24; Claim# 426P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	281,780.79
10/25/10	10275	Terrance Lamar Nickson	Dividend paid 35.48% on \$3,169.24; Claim# 427P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	280,656.25
10/25/10	10276	Thomas Stahl	Dividend paid 35.48% on \$3,169.24; Claim# 428P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	279,531.71

Subtotals : \$0.00 \$21,366.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10277	Longacre, Timothy	Dividend paid 35.48% on \$3,169.24; Claim# 429P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.54	278,407.17
10/25/10	10278	Mark T Busseni	Dividend paid 35.48% on \$3,169.24; Claim# 430P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.54	277,282.63
10/25/10	10279	Layne, Oscar	Dividend paid 35.48% on \$104.52; Claim# 431; Filed: \$162.43; Reference: Stopped on 02/07/11	5300-000		37.09	277,245.54
10/25/10	10280	Todd Moore Sr	Dividend paid 35.48% on \$3,169.24; Claim# 432P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	276,121.00
10/25/10	10281	Daniel C McPherson	Dividend paid 35.48% on \$3,169.24; Claim# 434P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	274,996.46
10/25/10	10282	KLEIN, LISA	Dividend paid 35.48% on \$1,687.42; Claim# 435; Filed: \$2,622.25; Reference:	5300-000		598.75	274,397.71
10/25/10	10283	Mayer, Wayne G	Dividend paid 35.48% on \$3,169.24; Claim# 436P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	273,273.17
10/25/10	10284	Larry Bireley	Dividend paid 35.48% on \$3,169.24; Claim# 437P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	272,148.63
10/25/10	10285	Frye, Randy	Dividend paid 35.48% on \$3,169.24; Claim# 438P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	271,024.09
10/25/10	10286	Mark W Behling	Dividend paid 35.48% on \$3,169.24; Claim# 439P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	269,899.55
10/25/10	10287	Brian Kip Wilcox	Dividend paid 35.48% on \$3,169.24; Claim# 440P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	268,775.01
10/25/10	10288	Mario Galvan	Dividend paid 35.48% on \$3,169.24; Claim# 441P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	267,650.47
10/25/10	10289	DUANE STREAUERT	Dividend paid 35.48% on \$3,169.24; Claim# 442; Filed: \$4,925.00; Reference:	5300-000		1,124.54	266,525.93
10/25/10	10290	Thomas Gartner	Dividend paid 35.48% on \$3,169.24; Claim# 443P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	265,401.39
10/25/10	10291	Vance Arnold	Dividend paid 35.48% on \$3,169.24; Claim# 444P; Filed: \$4,925.00; Reference: Stopped on 11/16/10	5300-000		1,124.54	264,276.85
10/25/10	10292	Michael S Wozney	Dividend paid 35.48% on \$3,169.24; Claim# 445P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	263,152.31
10/25/10	10293	Lauren M Benard	Dividend paid 35.48% on \$3,169.24; Claim# 446; Filed: \$4,925.00; Reference:	5300-000		1,124.54	262,027.77

Subtotals : \$0.00 \$17,503.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10294	Arnold, Kenneth J	Dividend paid 35.48% on \$3,169.24; Claim# 447P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	260,903.23
10/25/10	10295	TODD COLLMAN	Dividend paid 35.48% on \$3,169.24; Claim# 448P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	259,778.69
10/25/10	10296	BEHUN, PAUL	Dividend paid 35.48% on \$3,169.24; Claim# 449P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.54	258,654.15
10/25/10	10297	Mary F Furlong	Dividend paid 35.48% on \$3,169.24; Claim# 450P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	257,529.61
10/25/10	10298	Kowaleski, Jodi	Dividend paid 35.48% on \$3,169.24; Claim# 451P; Filed: \$4,925.00; Reference: Voided on 11/08/10	5300-000		1,124.54	256,405.07
10/25/10	10299	DOLLE, MARK	Dividend paid 35.48% on \$3,169.24; Claim# 453P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	255,280.53
10/25/10	10300	Gillespie, Larry Allen	Dividend paid 35.48% on \$3,169.24; Claim# 454P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	254,155.99
10/25/10	10301	ENZENBACKER, K	Dividend paid 35.48% on \$3,169.24; Claim# 455P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	253,031.45
10/25/10	10302	Thomas R Jost	Dividend paid 35.48% on \$3,169.24; Claim# 456P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	251,906.91
10/25/10	10303	Draper, Vince	Dividend paid 35.48% on \$3,169.24; Claim# 457P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	250,782.37
10/25/10	10304	Karen P Mysliwec	Dividend paid 35.48% on \$3,169.24; Claim# 458P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	249,657.83
10/25/10	10305	Ronald D Essenprias	Dividend paid 35.48% on \$3,169.24; Claim# 459P; Filed: \$4,925.00; Reference: Stopped on 02/18/11	5300-000		1,124.54	248,533.29
10/25/10	10306	Michael R Carroll	Dividend paid 35.48% on \$3,169.24; Claim# 460P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	247,408.75
10/25/10	10307	Jindra, Thomas J	Dividend paid 35.48% on \$3,169.24; Claim# 461P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	246,284.21
10/25/10	10308	Duttko, Kenneth	Dividend paid 35.48% on \$3,169.24; Claim# 462P; Filed: \$4,925.00; Reference: Stopped on 02/07/11	5300-000		1,124.54	245,159.67
10/25/10	10309	BRIAN CLARK	Dividend paid 35.48% on \$3,169.24; Claim# 463P; Filed: \$4,925.00; Reference: Voided on 11/10/10	5300-000		1,124.54	244,035.13
10/25/10	10310	Morrison, Thomas Kenneth	Dividend paid 35.48% on \$3,169.24; Claim# 464P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	242,910.59

Subtotals : \$0.00 \$19,117.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 11/08/10				
10/25/10	10311	HERBERT, JAMES	Dividend paid 35.48% on \$3,169.24; Claim# 465P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	241,786.05
10/25/10	10312	Thomas M Swiatowie	Dividend paid 35.48% on \$1,093.95; Claim# 466; Filed: \$1,700.00; Reference:	5300-000		388.17	241,397.88
10/25/10	10313	Gruszczynski, Donald	Dividend paid 35.48% on \$3,169.24; Claim# 467P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	240,273.34
10/25/10	10314	Michael S Getty	Dividend paid 35.48% on \$3,169.24; Claim# 468P; Filed: \$4,925.00; Reference: Stopped on 11/08/10	5300-000		1,124.54	239,148.80
10/25/10	10315	MICHAEL GETCH	Dividend paid 35.48% on \$3,169.24; Claim# 469P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	238,024.26
10/25/10	10316	JOHN MCCARTHY	Dividend paid 35.48% on \$3,169.24; Claim# 470P; Filed: \$4,925.00; Reference: Voided on 11/16/10	5300-000		1,124.54	236,899.72
10/25/10	10317	ROBIN GOLDMAN	Dividend paid 35.48% on \$3,169.24; Claim# 471P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	235,775.18
10/25/10	10318	Jerry Arnold	Dividend paid 35.48% on \$3,169.24; Claim# 472P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	234,650.64
10/25/10	10319	ROBERT KUHASZ	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	233,526.10
10/25/10	10320	PATRICK ROBERTS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	232,401.56
10/25/10	10321	TRAVIS HOWARD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	231,277.02
10/25/10	10322	WILLIAM BRYANT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	230,152.48
10/25/10	10323	DAVID HEDGES	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	229,027.94
10/25/10	10324	BRYAN BENNETT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	227,903.40
10/25/10	10325	THOMS DAVIDSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	226,778.86
10/25/10	10326	BRAD DAVIS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	225,654.32
10/25/10	10327	FRANK EIFERT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	224,529.78
10/25/10	10328	WARREN FETTER JR	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	223,405.24

Subtotals : \$0.00 \$19,505.35

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-*5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			473; Filed: \$4,925.00; Reference:				
10/25/10	10329	RODNEY PARKS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	222,280.70
10/25/10	10330	JAMES STEWART	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	221,156.16
10/25/10	10331	ROBERT WALTERS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	220,031.62
10/25/10	10332	JAMES BECKMAN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	218,907.08
10/25/10	10333	DENNIS DENEEN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	217,782.54
10/25/10	10334	STEVEN NELSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	216,658.00
10/25/10	10335	DAVID OLDENBURG	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	215,533.46
10/25/10	10336	STEVE TRIFUNOV	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	214,408.92
10/25/10	10337	DALE WANOUS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	213,284.38
10/25/10	10338	DENNIS FALVEY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	212,159.84
10/25/10	10339	DAVID BLACK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	211,035.30
10/25/10	10340	GLENN HUBER	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	209,910.76
10/25/10	10341	RICK JONES	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	208,786.22
10/25/10	10342	WILLIAM BUTRUM	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	207,661.68
10/25/10	10343	RANDALL WALTERS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/08/10	5300-000		1,124.54	206,537.14
10/25/10	10344	JAY KURTH	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	205,412.60
10/25/10	10345	TIM JOHNSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	204,288.06
10/25/10	10346	LYLE KOENIG	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	203,163.52

Subtotals : \$0.00 \$20,241.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			473; Filed: \$4,925.00; Reference:				
10/25/10	10347	MILTON JOHNS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	202,038.98
10/25/10	10348	JIMMIE ROBINSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	200,914.44
10/25/10	10349	MICHAEL WERTHMANN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	199,789.90
10/25/10	10350	ROGER ADKINS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	198,665.36
10/25/10	10351	JAMES CARROS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	197,540.82
10/25/10	10352	MARK E GLADY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	196,416.28
10/25/10	10353	HOWARD O. LAYNE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	195,291.74
10/25/10	10354	JOSEPH M LOWNEY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	194,167.20
10/25/10	10355	MARTIN PROK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	193,042.66
10/25/10	10356	MIKE TIRK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	191,918.12
10/25/10	10357	GREG CORNELIUS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	190,793.58
10/25/10	10358	GLEN STONE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	189,669.04
10/25/10	10359	JOHN BUNCH	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	188,544.50
10/25/10	10360	JEFFREY GASPARD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	187,419.96
10/25/10	10361	JAMES SATRE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	186,295.42
10/25/10	10362	GERARD ANDEJESKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/08/10	5300-000		1,124.54	185,170.88
10/25/10	10363	JOSEPH CURTIN	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	184,046.34

Subtotals : \$0.00 \$19,117.18

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			473; Filed: \$4,925.00; Reference:				
10/25/10	10364	TOMMY DILLS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	182,921.80
10/25/10	10365	MIKE DOTTO	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	181,797.26
10/25/10	10366	WILLIAM GARRETT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	180,672.72
10/25/10	10367	CHARLES HOWSE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	179,548.18
10/25/10	10368	BOBBY KNIGHT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	178,423.64
10/25/10	10369	DANIEL O'SULLIVAN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	177,299.10
10/25/10	10370	DUSHAUN PHELPS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	176,174.56
10/25/10	10371	JAMES RITCHIE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	175,050.02
10/25/10	10372	ROBERT SOLNER	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	173,925.48
10/25/10	10373	FRANK STORM	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	172,800.94
10/25/10	10374	JAMES SUPERCZYNSKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/10/10	5300-000		1,124.54	171,676.40
10/25/10	10375	JAMES SWEENEY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	170,551.86
10/25/10	10376	ABSALON TORRES	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	169,427.32
10/25/10	10377	MICHAEL TRYNISZEWSKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	168,302.78
10/25/10	10378	JOHN BOWEN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	167,178.24
10/25/10	10379	MICHAEL MIKESH	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	166,053.70
10/25/10	10380	MICHAEL MULLINS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 02/09/11	5300-000		1,124.54	164,929.16
10/25/10	10381	MELVIN PAPPE JR	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	163,804.62

Subtotals : \$0.00 \$20,241.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
			Voided on 11/04/10				
10/25/10	10382	LANCE SCOTT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	162,680.08
10/25/10	10383	RICHARD J SOBCZYK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	161,555.54
10/25/10	10384	JOSEPH STERN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/08/10	5300-000		1,124.54	160,431.00
10/25/10	10385	JASON ANSEL	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	159,306.46
10/25/10	10386	JOHN J BAKER	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	158,181.92
10/25/10	10387	BRIAN BEMBENEK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 02/09/11	5300-000		1,124.54	157,057.38
10/25/10	10388	NORMAN BOYD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	155,932.84
10/25/10	10389	RICHARD CHIARELLI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/10/10	5300-000		1,124.54	154,808.30
10/25/10	10390	EDWIN DESPARROIS JR	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	153,683.76
10/25/10	10391	EDDIE M EVANS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	152,559.22
10/25/10	10392	JOSEPH FARIAS, JR.	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 12/08/10	5300-000		1,124.54	151,434.68
10/25/10	10393	JAMES FREDERICKS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	150,310.14
10/25/10	10394	STEVEN FUGATE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	149,185.60
10/25/10	10395	KEN GAIDELIS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/12/10	5300-000		1,124.54	148,061.06
10/25/10	10396	HERI GARCIA	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	146,936.52
10/25/10	10397	JOSE GARCIA	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	145,811.98

Subtotals : \$0.00 \$17,992.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10398	ANTHONY GETTO	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	144,687.44
10/25/10	10399	SERGIO GUZMAN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 02/08/11	5300-000		1,124.54	143,562.90
10/25/10	10400	JOHN GWIZDALA	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	142,438.36
10/25/10	10401	ROOSEVELT HARRINGTON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	141,313.82
10/25/10	10402	LAWRENCE HENDERSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.54	140,189.28
10/25/10	10403	DANIEL JOHNSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	139,064.74
10/25/10	10404	SCOTT KAITSCHUCK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	137,940.20
10/25/10	10405	MARK KOWALSKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	136,815.66
10/25/10	10406	MICHAEL F KOZIOL	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	135,691.12
10/25/10	10407	ROBERT D MAZUR	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 02/09/11	5300-000		1,124.54	134,566.58
10/25/10	10408	ROBERT J MCELROY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	133,442.04
10/25/10	10409	DANIEL P O'DONNELL	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	132,317.50
10/25/10	10410	JAMES PATTERSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/04/10	5300-000		1,124.54	131,192.96
10/25/10	10411	TIMOTHY PETERSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	130,068.42
10/25/10	10412	ROBERTO RODRIQUEZ	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	128,943.88
10/25/10	10413	PETER ROETERS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	127,819.34
10/25/10	10414	LEO RYGULA	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	126,694.80
10/25/10	10415	RICK SIGNORE	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	125,570.26

Subtotals : \$0.00 \$20,241.72

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			473; Filed: \$4,925.00; Reference: Voided on 11/02/10				
10/25/10	10416	DEREK L TATE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	124,445.72
10/25/10	10417	HECTOR VALAZQUEZ	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	123,321.18
10/25/10	10418	MICHAEL VINYARD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	122,196.64
10/25/10	10419	DAN VOGRIG	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 01/18/11	5300-000		1,124.54	121,072.10
10/25/10	10420	MICHAEL WEIGAWD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	119,947.56
10/25/10	10421	TED WOLOSZYNSKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	118,823.02
10/25/10	10422	ROBERT WOMACK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 03/01/11	5300-000		1,124.54	117,698.48
10/25/10	10423	MAUREEN GRANT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	116,573.94
10/25/10	10424	ANN HUNDLEY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped on 02/09/11	5300-000		1,124.54	115,449.40
10/25/10	10425	COURTNEY KEGG	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided on 12/06/10	5300-000		1,124.54	114,324.86
10/25/10	10426	ALICE M LAVALLE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	113,200.32
10/25/10	10427	ROBERT ROESCKE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	112,075.78
10/25/10	10428	DEANNE TRIPP (OSTASZEWSKI)	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	110,951.24
10/25/10	10429	CLARISSA VITACCO	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		1,124.54	109,826.70
10/25/10	10430	CHRISTINE EGBERT	Dividend paid 35.48% on \$3,169.24; Claim# 474P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	108,702.16
10/25/10	10431	Brian Paulson	Dividend paid 35.48% on \$3,169.24; Claim# 475P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	107,577.62

Subtotals : \$0.00 \$17,992.64

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10432	Thomas Mertz	Dividend paid 35.48% on \$3,169.24; Claim# 476P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	106,453.08
10/25/10	10433	Cole, David	Dividend paid 35.48% on \$3,169.24; Claim# 477P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	105,328.54
10/25/10	10434	Garza, Adrian	Dividend paid 35.48% on \$3,169.24; Claim# 478P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	104,204.00
10/25/10	10435	Kenneth F Wich Jr	Dividend paid 35.48% on \$3,169.24; Claim# 479P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	103,079.46
10/25/10	10436	Lucas, Stephen H	Dividend paid 35.48% on \$3,169.24; Claim# 480P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	101,954.92
10/25/10	10437	Samuel Reed	Dividend paid 35.48% on \$3,169.24; Claim# 481P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	100,830.38
10/25/10	10438	Lund, Gary R	Dividend paid 35.48% on \$3,169.24; Claim# 482P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	99,705.84
10/25/10	10439	Banas, John	Dividend paid 35.48% on \$3,169.24; Claim# 483P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	98,581.30
10/25/10	10440	Leonhardt, James	Dividend paid 35.48% on \$3,169.24; Claim# 484P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	97,456.76
10/25/10	10441	BIESE, JAMES E	Dividend paid 35.48% on \$3,169.24; Claim# 485P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	96,332.22
10/25/10	10442	James D Kelly	Dividend paid 35.48% on \$3,169.24; Claim# 486P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	95,207.68
10/25/10	10443	Burts, Clence Jr	Dividend paid 35.48% on \$3,169.24; Claim# 487P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	94,083.14
10/25/10	10444	Carlborg, Timothy R	Dividend paid 35.48% on \$3,169.24; Claim# 488P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	92,958.60
10/25/10	10445	LEHR, DAVE	Dividend paid 35.48% on \$3,169.24; Claim# 489P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	91,834.06
10/25/10	10446	WALTER RICHARDSON	Dividend paid 35.48% on \$3,169.24; Claim# 490P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	90,709.52
10/25/10	10447	Cloyd Moyer	Dividend paid 35.48% on \$3,169.24; Claim# 491P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	89,584.98
10/25/10	10448	Falash Jr, Richard E	Dividend paid 35.48% on \$3,169.24; Claim# 492P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	88,460.44
10/25/10	10449	PLATZER, BRUCE	Dividend paid 35.48% on \$3,169.24; Claim# 493P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	87,335.90
10/25/10	10450	Michael P Stachurski	Dividend paid 35.48% on \$3,169.24; Claim# 494P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	86,211.36
10/25/10	10451	Wilks, Nick	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	85,086.82

Subtotals : \$0.00 \$22,490.80

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			495P; Filed: \$4,925.00; Reference:				
10/25/10	10452	Dunfee, Marc A	Dividend paid 35.48% on \$3,169.24; Claim# 496P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	83,962.28
10/25/10	10453	John Kunze	Dividend paid 35.48% on \$3,169.24; Claim# 497P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	82,837.74
10/25/10	10454	Stepka, Joseph Michael	Dividend paid 35.48% on \$3,169.24; Claim# 499P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	81,713.20
10/25/10	10455	Vollman D Robert	Dividend paid 35.48% on \$3,169.24; Claim# 500P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	80,588.66
10/25/10	10456	Enrique C. Frausto	Dividend paid 35.48% on \$3,169.24; Claim# 501P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	79,464.12
10/25/10	10457	Terry T. Sharon	Dividend paid 35.48% on \$3,169.24; Claim# 502P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	78,339.58
10/25/10	10458	Schemmer, Susan R	Dividend paid 35.48% on \$3,169.24; Claim# 503P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	77,215.04
10/25/10	10459	HOMYAK, DANIEL	Dividend paid 35.48% on \$3,169.24; Claim# 504P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	76,090.50
10/25/10	10460	Fisher, Sam E	Dividend paid 35.48% on \$3,169.24; Claim# 505P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	74,965.96
10/25/10	10461	Wade Klaffer	Dividend paid 35.48% on \$3,169.24; Claim# 506P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	73,841.42
10/25/10	10462	Stribling, Kenneth W	Dividend paid 35.48% on \$3,169.24; Claim# 507P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	72,716.88
10/25/10	10463	Rynkus, Robert E	Dividend paid 35.48% on \$3,169.24; Claim# 508P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	71,592.34
10/25/10	10464	Deerr, Ronald C	Dividend paid 35.48% on \$3,169.24; Claim# 509P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	70,467.80
10/25/10	10465	Bruce D. Pardue	Dividend paid 35.48% on \$3,169.24; Claim# 510P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	69,343.26
10/25/10	10466	ESTRADA, GLEN	Dividend paid 35.48% on \$3,169.24; Claim# 512P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	68,218.72
10/25/10	10467	Hanley, Steven	Dividend paid 35.48% on \$3,169.24; Claim# 513P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	67,094.18
10/25/10	10468	EDWARD LEITELT	Dividend paid 35.48% on \$3,169.24; Claim# 514P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	65,969.64
10/25/10	10469	Anderson, Randall Sr	Dividend paid 35.48% on \$3,169.24; Claim# 515P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	64,845.10
10/25/10	10470	Fraser, Robert G Jr	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		1,124.54	63,720.56

Subtotals : \$0.00 \$21,366.26

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			516P; Filed: \$4,925.00; Reference:				
10/25/10	10471	Halvorsen, Gary	Dividend paid 35.48% on \$3,169.24; Claim# 517P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	62,596.02
10/25/10	10472	MARTINEZ, ANGELO	Dividend paid 35.48% on \$3,169.24; Claim# 518; Filed: \$4,925.00; Reference:	5300-000		1,124.54	61,471.48
10/25/10	10473	Mills, Gerge	Dividend paid 35.48% on \$3,169.24; Claim# 519; Filed: \$4,925.00; Reference:	5300-000		1,124.54	60,346.94
10/25/10	10474	Falvey, Dennis	Dividend paid 35.48% on \$3,169.24; Claim# 520P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	59,222.40
10/25/10	10475	Gamino, Arthur	Dividend paid 35.48% on \$3,169.24; Claim# 521P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	58,097.86
10/25/10	10476	Durkin, Thomas	Dividend paid 35.48% on \$3,169.24; Claim# 522P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	56,973.32
10/25/10	10477	Byron, Timothy	Dividend paid 35.48% on \$3,169.24; Claim# 525P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	55,848.78
10/25/10	10478	Sotir, Michael	Dividend paid 35.48% on \$3,169.24; Claim# 527P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	54,724.24
10/25/10	10479	Thompson, Edward	Dividend paid 35.48% on \$3,169.24; Claim# 528P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	53,599.70
10/25/10	10480	Bloom, Charles	Dividend paid 35.48% on \$3,169.24; Claim# 529P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	52,475.16
10/25/10	10481	Kolar, Kenneth	Dividend paid 35.48% on \$3,169.24; Claim# 530; Filed: \$4,925.00; Reference:	5300-000		1,124.54	51,350.62
10/25/10	10482	LITTLEJOHN, BRIAN	Dividend paid 35.48% on \$927.93; Claim# 531; Filed: \$1,442.00; Reference:	5300-000		329.26	51,021.36
10/25/10	10483	IAM 701	Dividend paid 35.48% on \$5,125.96; Claim# 532; Filed: \$5,125.96; Reference: Stopped on 03/01/11	5400-000		1,818.85	49,202.51
10/25/10	10484	KEITH FLYNN	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	48,245.17
10/25/10	10485	WAYNE GIARRAPUTO	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	47,287.83
10/25/10	10486	ROBERT PICCIONI	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	46,330.49
10/25/10	10487	DAVID LAFORTUNE	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	45,373.15
10/25/10	10488	ANTHONY GALASSI	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference: Stopped on 03/01/11	5300-000		957.34	44,415.81

Subtotals : \$0.00 \$19,304.75

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10489	CHRISTOPHER JOHNS	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	43,458.47
10/25/10	10490	BRADLEY LATIMER	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference:	5300-000		957.34	42,501.13
10/25/10	10491	HOLLICK, JOHN E	Dividend paid 35.48% on \$3,169.24; Claim# 533P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	41,376.59
10/25/10	10492	Ecklund, Kathleen	Dividend paid 35.48% on \$3,169.24; Claim# 534P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	40,252.05
10/25/10	10493	Nelson, Ronald W	Dividend paid 35.48% on \$3,169.24; Claim# 535; Filed: \$4,925.00; Reference:	5300-000		1,124.54	39,127.51
10/25/10	10494	Baker, John	Dividend paid 35.48% on \$3,169.24; Claim# 536; Filed: \$4,925.00; Reference:	5300-000		1,124.54	38,002.97
10/25/10	10495	Smith, Michael	Dividend paid 35.48% on \$3,169.24; Claim# 541P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	36,878.43
10/25/10	10496	ST CLAIR, THOMAS	Dividend paid 35.48% on \$2,083.96; Claim# 544; Filed: \$3,238.50; Reference: Stopped on 03/01/11	5300-000		739.45	36,138.98
10/25/10	10497	Matlock, Donald	Dividend paid 35.48% on \$3,169.24; Claim# 545P; Filed: \$4,925.00; Reference: Voided on 11/02/10	5300-000		1,124.54	35,014.44
10/25/10	10498	ELSINGER, DALE	Dividend paid 35.48% on \$3,169.24; Claim# 546P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	33,889.90
10/25/10	10499	Koenen, Benjamin David	Dividend paid 35.48% on \$3,169.24; Claim# 547P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	32,765.36
10/25/10	10500	Pyzik, Timohy R Sr	Dividend paid 35.48% on \$3,169.24; Claim# 548P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	31,640.82
10/25/10	10501	Salgado, Ponciano	Dividend paid 35.48% on \$3,169.24; Claim# 549P; Filed: \$4,925.00; Reference: Voided on 11/19/10	5300-000		1,124.54	30,516.28
10/25/10	10502	Schmidt, James E	Dividend paid 35.48% on \$3,169.24; Claim# 550P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	29,391.74
10/25/10	10503	Storm, Frank E	Dividend paid 35.48% on \$3,169.24; Claim# 551P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	28,267.20
10/25/10	10504	Crawford, Bernard	Dividend paid 35.48% on \$3,169.24; Claim# 552P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	27,142.66
10/25/10	10505	Jankowski, Leon J	Dividend paid 35.48% on \$3,169.24; Claim# 553P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	26,018.12
10/25/10	10506	DiCristina, Michael	Dividend paid 35.48% on \$3,169.24; Claim# 554P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	24,893.58

Subtotals : \$0.00 \$19,522.23

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10507	Daly, Steven	Dividend paid 35.48% on \$3,169.24; Claim# 555P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	23,769.04
10/25/10	10508	Lattin, Robert M	Dividend paid 35.48% on \$3,169.24; Claim# 556P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	22,644.50
10/25/10	10509	Cortez, Paul	Dividend paid 35.48% on \$3,169.24; Claim# 557P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	21,519.96
10/25/10	10510	Gentry, John	Dividend paid 35.48% on \$3,169.24; Claim# 558P; Filed: \$4,925.00; Reference: Stopped on 01/25/11	5300-000		1,124.54	20,395.42
10/25/10	10511	Behrend, David E	Dividend paid 35.48% on \$3,169.24; Claim# 559P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	19,270.88
10/25/10	10512	Jones, Harry	Dividend paid 35.48% on \$3,169.24; Claim# 560P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	18,146.34
10/25/10	10513	Simmons, Stephen C	Dividend paid 35.48% on \$3,169.24; Claim# 561P; Filed: \$4,925.00; Reference: Stopped on 11/12/10	5300-000		1,124.54	17,021.80
10/25/10	10514	Gurin, Robert J	Dividend paid 35.48% on \$3,169.24; Claim# 562P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	15,897.26
10/25/10	10515	Ditto, Michael J	Dividend paid 35.48% on \$3,169.24; Claim# 563P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	14,772.72
10/25/10	10516	Dalton, Karen	Dividend paid 35.48% on \$3,169.24; Claim# 564P; Filed: \$4,925.00; Reference: Voided on 11/03/10	5300-000		1,124.54	13,648.18
10/25/10	10517	GARY RAGSDALE	Dividend paid 35.48% on \$3,169.24; Claim# 565P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	12,523.64
10/25/10	10518	LiCavoli, Graziano T	Dividend paid 35.48% on \$3,169.24; Claim# 566P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	11,399.10
10/25/10	10519	Woloszynski, Ted	Dividend paid 35.48% on \$3,169.24; Claim# 567P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	10,274.56
10/25/10	10520	Ambrose, Anthony	Dividend paid 35.48% on \$3,169.24; Claim# 568P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	9,150.02
10/25/10	10521	Podlich, Clayton	Dividend paid 35.48% on \$3,169.24; Claim# 569P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	8,025.48
10/25/10	10522	Ford, James F Sr	Dividend paid 35.48% on \$3,169.24; Claim# 570P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	6,900.94
10/25/10	10523	RICHARD RAGSDALE	Dividend paid 35.48% on \$3,169.24; Claim# 571P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	5,776.40
10/25/10	10524	RAGO, JOHN	Dividend paid 35.48% on \$2,674.47; Claim# 572; Filed: \$4,156.12; Reference:	5300-000		948.98	4,827.42

Subtotals : \$0.00 \$20,066.16

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/25/10	10525	TEBEAU, CRAIG	Dividend paid 35.48% on \$3,169.24; Claim# 573P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	3,702.88
10/25/10	10526	Watson, Rebecca	Dividend paid 35.48% on \$927.93; Claim# 576; Filed: \$1,442.00; Reference:	5300-000		329.26	3,373.62
10/25/10	10527	Charles Willgues	Dividend paid 35.48% on \$3,169.24; Claim# 577P; Filed: \$4,925.00; Reference: Stopped on 11/16/10	5300-000		1,124.54	2,249.08
10/25/10	10528	Dallas J Hoffman	Dividend paid 35.48% on \$3,169.24; Claim# 578; Filed: \$4,925.00; Reference:	5300-000		1,124.54	1,124.54
10/25/10	10529	Robert J Ramirez	Dividend paid 35.48% on \$3,169.24; Claim# 579P; Filed: \$4,925.00; Reference:	5300-000		1,124.54	0.00
10/28/10	10131	JP MORGAN CHASE	Dividend paid 35.48% on \$446,398.36; Filed: \$0.00 for Federal W/H Voided: check issued on 10/25/10	5300-000		-158,395.88	158,395.88
10/28/10	10132	JP MORGAN CHASE	Dividend paid 35.48% on \$110,706.80; Filed: \$0.00 for FICA Voided: check issued on 10/25/10	5300-000		-39,282.19	197,678.07
10/28/10	10133	JP MORGAN CHASE	Dividend paid 35.48% on \$25,890.26; Filed: \$0.00 for Medicare Voided: check issued on 10/25/10	5300-000		-9,186.67	206,864.74
10/28/10	10135	JP MORGAN CHASE	Dividend paid 35.48% on \$110,706.80; Filed: \$0.00 for FICA Voided: check issued on 10/25/10	5800-000		-39,282.19	246,146.93
10/28/10	10136	JP MORGAN CHASE	Dividend paid 35.48% on \$25,890.26; Filed: \$0.00 for Medicare Voided: check issued on 10/25/10	5800-000		-9,186.67	255,333.60
10/28/10		UNITED STATES TREASURY				255,333.60	0.00
			FICA 39,282.19	5300-000			0.00
			FEDERAL W/H 158,395.88	5300-000			0.00
			MEDICARE 9,186.67	5300-000			0.00
			MEDICARE 9,186.67	5800-000			0.00
			FICA 39,282.19	5800-000			0.00
11/02/10	10139	Jankuski, Robert J Jr	Dividend paid 35.48% on \$1,799.75; Claim# 4; Filed: \$2,796.80; Reference: Voided: check issued on 10/25/10	5300-000		-638.62	638.62
11/02/10	10224	Dawne Villa	Dividend paid 35.48% on \$3,169.24; Claim# 374P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	1,763.17
11/02/10	10236	Timothy F Semerau	Dividend paid 35.48% on \$3,169.24; Claim#	5300-000		-1,124.55	2,887.72

Subtotals : \$0.00 \$1,939.70

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			387P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10				
11/02/10	10245	SCOTT KOZICKI	Dividend paid 35.48% on \$3,169.24; Claim# 396P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	4,012.27
11/02/10	10250	Wheeler, Phil E	Dividend paid 35.48% on \$3,169.24; Claim# 401P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	5,136.82
11/02/10	10277	Longacre, Timothy	Dividend paid 35.48% on \$3,169.24; Claim# 429P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	6,261.36
11/02/10	10278	Mark T Busseni	Dividend paid 35.48% on \$3,169.24; Claim# 430P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	7,385.90
11/02/10	10296	BEHUN, PAUL	Dividend paid 35.48% on \$3,169.24; Claim# 449P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	8,510.44
11/02/10	10402	LAWRENCE HENDERSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	9,634.98
11/02/10	10415	RICK SIGNORE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	10,759.52
11/02/10	10497	Matlock, Donald	Dividend paid 35.48% on \$3,169.24; Claim# 545P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	11,884.06
11/02/10	10530	Dawne Villa	REPLACE CK#10224	5300-000		1,124.55	10,759.51
11/03/10	10130	ILLINOIS POWER	Dividend paid 100.00% on \$218.69; Claim# 174P; Filed: \$218.69; Reference: Voided: check issued on 10/25/10	5200-000		-218.69	10,978.20
11/03/10	10178	THOMAS M. KUMP	Dividend paid 35.48% on \$2,683.05; Claim# 200; Filed: \$4,169.47; Reference: Voided: check issued on 10/25/10	5300-000		-952.04	11,930.24
11/03/10	10213	Maves, John	Dividend paid 35.48% on \$3,169.24; Claim# 357; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	13,054.79
11/03/10	10219	Childress, Delbert A	Dividend paid 35.48% on \$3,169.24; Claim# 366P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	14,179.34

Subtotals : \$0.00 \$-11,291.62

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
11/03/10	10223	Scott, Ricky A	Dividend paid 35.48% on \$3,169.24; Claim# 372P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	15,303.89
11/03/10	10247	Weller, Gerald	Dividend paid 35.48% on \$3,169.24; Claim# 398P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.55	16,428.44
11/03/10	10285	Frye, Randy	Dividend paid 35.48% on \$3,169.24; Claim# 438P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	17,552.98
11/03/10	10333	DENNIS DENEEN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	18,677.52
11/03/10	10351	JAMES CARROS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	19,802.06
11/03/10	10360	JEFFREY GASPARD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	20,926.60
11/03/10	10418	MICHAEL VINYARD	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	22,051.14
11/03/10	10466	ESTRADA, GLEN	Dividend paid 35.48% on \$3,169.24; Claim# 512P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	23,175.68
11/03/10	10516	Dalton, Karen	Dividend paid 35.48% on \$3,169.24; Claim# 564P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	24,300.22
11/04/10	10157	Richard E Drury	Dividend paid 35.48% on \$3,067.67; Claim# 60; Filed: \$4,767.18; Reference: Voided: check issued on 10/25/10	5300-000		-1,088.51	25,388.73
11/04/10	10381	MELVIN PAPPE JR	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	26,513.27
11/04/10	10410	JAMES PATTERSON	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	27,637.81
11/05/10	10147	Klong, Lawrence	Dividend paid 35.48% on \$2,114.23; Claim# 30; Filed: \$3,285.52; Reference: Voided: check issued on 10/25/10	5300-000		-750.20	28,388.01

Subtotals : \$0.00 \$-14,208.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/05/10	10156	Moore, Brian	Dividend paid 35.48% on \$334.10; Claim# 58; Filed: \$519.20; Reference: Voided: check issued on 10/25/10	5300-000		-118.56	28,506.57
11/08/10	10298	Kowaleski, Jodi	Dividend paid 35.48% on \$3,169.24; Claim# 451P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	29,631.11
11/08/10	10310	Morrison, Thomas Kenneth	Dividend paid 35.48% on \$3,169.24; Claim# 464P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	30,755.65
11/08/10	10314	Michael S Getty	Dividend paid 35.48% on \$3,169.24; Claim# 468P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	31,880.19
11/08/10	10343	RANDALL WALTERS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	33,004.73
11/08/10	10362	GERARD ANDEJESKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	34,129.27
11/08/10	10384	JOSEPH STERN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	35,253.81
11/10/10	10309	BRIAN CLARK	Dividend paid 35.48% on \$3,169.24; Claim# 463P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	36,378.35
11/10/10	10374	JAMES SUPERZYNSKI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	37,502.89
11/10/10	10389	RICHARD CHIARELLI	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	38,627.43
11/12/10	10395	KEN GAIDELIS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	39,751.97
11/12/10	10513	Simmons, Stephen C	Dividend paid 35.48% on \$3,169.24; Claim# 561P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	40,876.51
11/16/10	10230	Randy Marciano	Dividend paid 35.48% on \$3,169.24; Claim# 380P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.55	42,001.06

Subtotals : \$0.00 \$-13,613.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/16/10	10291	Vance Arnold	Dividend paid 35.48% on \$3,169.24; Claim# 444P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	43,125.60
11/16/10	10316	JOHN MCCARTHY	Dividend paid 35.48% on \$3,169.24; Claim# 470P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	44,250.14
11/16/10	10527	Charles Willgues	Dividend paid 35.48% on \$3,169.24; Claim# 577P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	45,374.68
11/16/10	10531	Michael S Getty	replacement of check #10314	5300-000		1,124.54	44,250.14
11/19/10	10501	Salgado, Ponciano	Dividend paid 35.48% on \$3,169.24; Claim# 549P; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	45,374.68
11/19/10	10532	Timothy F Semerau	RE-ISSUANCE OF CHECK #10236	5300-000		1,124.55	44,250.13
11/19/10	10533	Simmons, Stephen C	RE-ISSUANCE OF CHECK #10513	5300-000		1,124.54	43,125.59
11/22/10	10534	Vance Arnold	RE-ISSUANCE OF CHECK #10291	5300-000		1,124.54	42,001.05
11/22/10	10535	Randy Marciano	RE-ISSUANCE OF CHECK #10230 Stopped on 12/17/10	5300-000		1,124.55	40,876.50
11/22/10	10536	Charles Willgues	RE-ISSUANCE OF CHECK #10527	5300-000		1,124.54	39,751.96
12/03/10	10537	Morrison, Thomas Kenneth	REPLACEMENT OF CHECK #10310	5300-000		1,124.54	38,627.42
12/03/10	10538	Salgado, Ponciano	REPLACEMENT OF CHECK #10501	5300-000		1,124.54	37,502.88
12/03/10	10539	Richard E Drury	RE-ISSUANCE OF CHECK #10157	5300-000		1,088.51	36,414.37
12/06/10	10425	COURTNEY KEGG	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	37,538.91
12/08/10	10392	JOSEPH FARIAS, JR.	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Voided: check issued on 10/25/10	5300-000		-1,124.54	38,663.45
12/14/10	10540	Weller, Gerald	REPLACEMENT OF CHECK #10247	5300-000		1,124.55	37,538.90
12/17/10	10535	Randy Marciano	RE-ISSUANCE OF CHECK #10230 Stopped: check issued on 11/22/10	5300-000		-1,124.55	38,663.45
12/21/10	10541	Randy Marciano	re-issue check #10535, previously ck#10230	5300-000		1,124.55	37,538.90
12/27/10	10542	Klong, Lawrence	replacement of check #10147	5300-000		750.20	36,788.70
12/29/10	10151	Kevin Gleich	Dividend paid 35.48% on \$3,169.24; Claim# 46; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.55	37,913.25
01/05/11	10543	Kevin Gleich	REPLACEMENT OF CHECK #10151	5300-000		1,124.55	36,788.70
01/18/11	10419	DAN VOGRIG	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference:	5300-000		-1,124.54	37,913.24

Subtotals : \$0.00 \$4,087.82

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 10/25/10				
01/25/11	10510	Gentry, John	Dividend paid 35.48% on \$3,169.24; Claim# 558P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	39,037.78
01/25/11	10544	Gentry, John	replacement of check #10510	5300-000		1,124.54	37,913.24
01/26/11	10137	UNITED STATES TREASURY	Dividend paid 35.48% on \$14,284.74; Filed: \$0.00 for FUTA Voided: check issued on 10/25/10	5800-000		-5,068.68	42,981.92
01/26/11	10138	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	Dividend paid 35.48% on \$59,818.23; Filed: \$0.00 for SUTA Voided: check issued on 10/25/10	5800-000		-21,225.36	64,207.28
01/26/11	10545	ILLINOIS DIRECTOR OF EMPLOYMENT SECURITIES	REPLACEMENT OF CHECK #10138	5800-000		21,225.36	42,981.92
01/27/11		UNITED STATES TREASURY	REPLACEMENT OF CHECK #10137	5800-000		5,068.68	37,913.24
02/01/11	10169	HOFFARTH, DALE	Dividend paid 35.48% on \$1,078.63; Claim# 142; Filed: \$1,676.19; Reference: Stopped: check issued on 10/25/10	5300-000		-382.74	38,295.98
02/01/11	10170	HOFFMAN, CHARLIE	Dividend paid 35.48% on \$2,994.11; Claim# 143; Filed: \$4,652.87; Reference: Stopped: check issued on 10/25/10	5300-000		-1,062.41	39,358.39
02/01/11	10174	GERLING, LARRY	Dividend paid 35.48% on \$1,100.85; Claim# 175; Filed: \$1,710.73; Reference: Stopped: check issued on 10/25/10	5300-000		-390.63	39,749.02
02/01/11	10546	HOFFMAN, CHARLIE	REPLACEMENT OF CHECK #10170	5300-000		1,062.41	38,686.61
02/01/11	10547	HOFFARTH, DALE	REPLACEMENT OF CHECK #10169	5300-000		382.74	38,303.87
02/01/11	10548	GERLING, LARRY	REPLACEMENT OF CHECK #10174	5300-000		390.63	37,913.24
02/03/11	10549	Longacre, Timothy	REPLACEMENT OF CHECK #10277	5300-000		1,124.54	36,788.70
02/04/11	10164	Moll, James	Dividend paid 35.48% on \$1,814.96; Claim# 124; Filed: \$2,820.46; Reference: Stopped: check issued on 10/25/10	5300-000		-644.01	37,432.71
02/04/11	10550	Moll, James	REPLACEMENT OF CHECK #10164	5300-000		644.01	36,788.70
02/07/11	10257	McEvoy, Ivan	Dividend paid 35.48% on \$3,169.24; Claim# 408P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	37,913.24
02/07/11	10279	Layne, Oscar	Dividend paid 35.48% on \$104.52; Claim# 431; Filed: \$162.43; Reference: Stopped: check issued on 10/25/10	5300-000		-37.09	37,950.33
02/07/11	10308	Duttko, Kenneth	Dividend paid 35.48% on \$3,169.24; Claim# 462P; Filed: \$4,925.00; Reference:	5300-000		-1,124.54	39,074.87

Subtotals : \$0.00 \$-1,161.63

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 10/25/10				
02/07/11	10551	Duttko, Kenneth	REPLACEMENT OF CHECK #10308	5300-000		1,124.54	37,950.33
02/07/11	10552	McEvoy, Ivan	REPLACEMENT OF CHECK #10257 Stopped on 06/08/11	5300-000		1,124.54	36,825.79
02/07/11	10553	Layne, Oscar	REPLACEMENT OF CHECK# 10279	5300-000		37.09	36,788.70
02/08/11	10399	SERGIO GUZMAN	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	37,913.24
02/08/11	10554	GERARD ANDEJESKI	replacement of check #10362	5300-000		1,124.54	36,788.70
02/08/11	10555	SERGIO GUZMAN	replacement of check #10399	5300-000		1,124.54	35,664.16
02/09/11	10380	MICHAEL MULLINS	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	36,788.70
02/09/11	10387	BRIAN BEMBENEK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	37,913.24
02/09/11	10407	ROBERT D MAZUR	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	39,037.78
02/09/11	10424	ANN HUNDLEY	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	40,162.32
02/09/11	10556	ANN HUNDLEY	replacement of check #10424	5300-000		1,124.54	39,037.78
02/09/11	10557	BRIAN BEMBENEK	replacement of ck#10387	5300-000		1,124.54	37,913.24
02/09/11	10558	MICHAEL MULLINS	replacement of check #10380	5300-000		1,124.54	36,788.70
02/09/11	10559	ROBERT D MAZUR	replacement of check #10407	5300-000		1,124.54	35,664.16
02/14/11	10560	BEHUN, PAUL	replacement of check #10296	5300-000		1,124.54	34,539.62
02/18/11	10305	Ronald D Essenprias	Dividend paid 35.48% on \$3,169.24; Claim# 459P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	35,664.16
02/18/11	10561	Ronald D Essenprias	REPLACEMENT OF CHECK #10305	5300-000		1,124.54	34,539.62
03/01/11	10161	DAVIS, AROONRATANA	Dividend paid 35.48% on \$3,169.24; Claim# 106; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.55	35,664.17
03/01/11	10162	Smith, Michael D	Dividend paid 35.48% on \$1,651.16; Claim# 107; Filed: \$2,565.92; Reference: Stopped: check issued on 10/25/10	5300-000		-585.89	36,250.06
03/01/11	10166	WELLS, HOWARD	Dividend paid 35.48% on \$424.71; Claim# 133; Filed: \$660.00; Reference:	5300-000		-150.71	36,400.77

Subtotals : \$0.00 \$2,674.10

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-*5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Stopped: check issued on 10/25/10				
03/01/11	10182	ZUNIGA, FELIPE	Dividend paid 35.48% on \$1,314.67; Claim# 253; Filed: \$2,043.00; Reference: Stopped: check issued on 10/25/10	5300-000		-466.50	36,867.27
03/01/11	10192	Sharpe, Thomas	Dividend paid 35.48% on \$1,994.85; Claim# 299; Filed: \$3,100.00; Reference: Stopped: check issued on 10/25/10	5300-000		-707.84	37,575.11
03/01/11	10209	Brown, Paul D	Dividend paid 35.48% on \$3,169.24; Claim# 353P; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.55	38,699.66
03/01/11	10216	GALASON, RONALD	Dividend paid 35.48% on \$3,169.24; Claim# 362; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.55	39,824.21
03/01/11	10324	BRYAN BENNETT	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	40,948.75
03/01/11	10341	RICK JONES	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	42,073.29
03/01/11	10353	HOWARD O. LAYNE	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	43,197.83
03/01/11	10359	JOHN BUNCH	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	44,322.37
03/01/11	10397	JOSE GARCIA	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	45,446.91
03/01/11	10422	ROBERT WOMACK	Dividend paid 35.48% on \$3,169.24; Claim# 473; Filed: \$4,925.00; Reference: Stopped: check issued on 10/25/10	5300-000		-1,124.54	46,571.45
03/01/11	10483	IAM 701	Dividend paid 35.48% on \$5,125.96; Claim# 532; Filed: \$5,125.96; Reference: Stopped: check issued on 10/25/10	5400-000		-1,818.85	48,390.30
03/01/11	10488	ANTHONY GALASSI	Dividend paid 35.48% on \$2,698.02; Claim# 532P; Filed: \$4,192.72; Reference: Stopped: check issued on 10/25/10	5300-000		-957.34	49,347.64
03/01/11	10496	ST CLAIR, THOMAS	Dividend paid 35.48% on \$2,083.96; Claim# 544; Filed: \$3,238.50; Reference:	5300-000		-739.45	50,087.09

Subtotals : \$0.00 \$-13,686.32

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
 K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

[illegible]

Subtotals :	\$0.00	\$50,087.09
-------------	--------	-------------

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS
Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC
Taxpayer ID #: **-***5259
Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)
Bank Name: The Bank of New York Mellon
Account: 9200-*****94-66 - Checking Account
Blanket Bond: N/A
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,818.85	7100-001			0.00
			957.34	5300-001			0.00
			739.45	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00
			1,124.54	5300-001			0.00

ACCOUNT TOTALS	370,636.15	370,636.15	\$0.00
Less: Bank Transfers	370,636.15	-408,034.26	
Subtotal	0.00	778,670.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$778,670.41	

Net Receipts :	2,996,171.23
Net Estate :	\$2,996,171.23

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
TIA # ***-*****94-19	14,749.19	0.00	0.00
TIA # ***-*****94-20	3,169.40	0.00	0.00
MMA # ***-*****94-65	2,978,015.17	1,822,791.82	0.00
Checking # ***-*****94-66	0.00	394,709.00	0.00
TIA # 9200-*****94-19	89.25	0.00	0.00
TIA # 9200-*****94-20	26.42	0.00	0.00
MMA # 9200-*****94-65	121.80	0.00	0.00
Checking # 9200-*****94-66	0.00	778,670.41	0.00
	\$2,996,171.23	\$2,996,171.23	\$0.00

Form 2

Cash Receipts And Disbursements Record

Case Number: 04-15074-JS

Case Name: K AND R EXPRESS SYSTEMS INC,
K AND R EXPRESS SYSTEMS INC

Taxpayer ID #: **-***5259

Period Ending: 07/08/11

Trustee: DAVID GROCHOCINSKI, TRUSTEE (520067)

Bank Name: The Bank of New York Mellon

Account: 9200-*****94-66 - Checking Account

Blanket Bond: N/A

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance